

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 15 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31406YQ52		OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$0
Total			32	\$3,041,255.60	100%	0	\$0.00		0	\$0
31406YQ60		Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,277,338.03	100%	0	\$0.00		0	\$0
31406YQH6		OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$0
Total			34	\$1,992,710.25	100%	0	\$0.00		0	\$0
31406YQT0		OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0
Total			44	\$3,011,183.60	100%	0	\$0.00		0	\$0
31406YQU7		Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$0
Total			89	\$6,002,170.55	100%	0	\$0.00		0	\$0
31406YQV5		Unavailable	33	\$2,080,821.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,080,821.86	100%	0	\$0.00		0	\$0
31406YR51		OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0
Total			254	\$33,219,117.98	100%	0	\$0.00		0	\$0
31406YR69		Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,680,329.11	100%	0	\$0.00		0	\$0
31406YR77		Unavailable	12	\$1,544,772.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,544,772.76	100%	0	\$0.00		0	\$0
31406YRG7		OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$0
Total			89	\$8,817,783.77	100%	0	\$0.00		0	\$0
31406YRH5		OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$0

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		Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$0
Total			98	\$9,627,000.69	100%	0	\$0.00		0	\$0
31406YRJ1		Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,925,922.48	100%	0	\$0.00		0	\$0
31406YRS1		OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$0
Total			33	\$4,212,002.64	100%	0	\$0.00		0	\$0
31406YRT9		Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,177,838.38	100%	0	\$0.00		0	\$0
31406YSH4		Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0	\$0
Total			135	\$30,339,293.98	100%	0	\$0.00		0	\$0
31406YSJ0		Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,964,249.93	100%	0	\$0.00		0	\$0
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,970,675.17	100%	0	\$0.00		0	\$0
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,893,702.86	100%	0	\$0.00		0	\$0
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,066,977.15	100%	0	\$0.00		0	\$0
31406YSX9		U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$322,525.01	100%	0	\$0.00		0	\$0
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$0
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$0
Total			3	\$256,271.84	100%	0	\$0.00		0	\$0
31406YU24		SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,569,341.46	100%	0	\$0.00		0	\$0.00
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,401,239.48	100%	0	\$0.00		0	\$0.00
31406YU40		SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,027,936.37	100%	0	\$0.00		0	\$0.00
31406YU57		SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,747,580.60	100%	0	\$0.00		0	\$0.00
31406YU65		SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,164,719.53	100%	0	\$0.00		0	\$0.00
31406YU73		SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,847,194.37	100%	0	\$0.00		0	\$0.00
31406YU81		SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,773,824.28	100%	0	\$0.00		0	\$0.00
31406YU99		SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,702,774.97	100%	0	\$0.00		0	\$0.00
31406YUZ1		SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,577,179.24	100%	0	\$0.00		0	\$0.00
31406YVA5		SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$0.00

Total			91	\$20,035,763.81	100%	0	\$0.00		0	\$0
31406YVB3		SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$0
Total			75	\$16,212,304.63	100%	0	\$0.00		0	\$0
31406YVC1		SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$0
Total			93	\$21,108,850.74	100%	0	\$0.00		0	\$0
31406YVD9		SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$0
Total			109	\$24,760,780.31	100%	0	\$0.00		0	\$0
31406YVE7		SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$0
Total			48	\$10,718,741.39	100%	0	\$0.00		0	\$0
31406YVG2		SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$0
Total			38	\$9,451,219.65	100%	0	\$0.00		0	\$0
31406YW30		FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$0
Total			4	\$1,021,650.00	100%	0	\$0.00		0	\$0
31406YWY2		FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0	\$0
Total			5	\$1,032,603.04	100%	0	\$0.00		0	\$0
31406YX70		PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,242.50	100%	0	\$0.00		0	\$0
31406YX88		PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,025,187.51	100%	0	\$0.00		0	\$0
31406YXB1		UNIVERSAL	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0
Total			65	\$9,563,079.95	100%	0	\$0.00		0
31406YXC9		UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0
Total			14	\$2,349,965.79	100%	0	\$0.00		0
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0
Total			44	\$5,980,334.15	100%	0	\$0.00		0
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,472,420.00	67.3%	0	\$0.00	NA	0
Total			34	\$5,159,520.00	100%	0	\$0.00		0
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0
Total			23	\$2,775,849.97	100%	0	\$0.00		0
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0
Total			20	\$2,695,225.00	100%	0	\$0.00		0
31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0
Total			20	\$2,560,758.00	100%	0	\$0.00		0
31406YXK1		UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0
		Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0
Total			26	\$3,877,005.00	100%	0	\$0.00		0

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31406YXL9	UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0	\$0
Total		16	\$2,544,320.00	100%	0	\$0.00		0	\$0
31406YXV7	U.S. BANK N.A.	4	\$392,163.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$392,163.45	100%	0	\$0.00		0	\$0
31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$321,075.00	100%	0	\$0.00		0	\$0
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$0
Total		23	\$4,542,517.89	100%	0	\$0.00		0	\$0
31406YYD6	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,963,016.97	100%	0	\$0.00		0	\$0
31406YYE4	HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0	\$0
Total		106	\$19,476,813.99	100%	0	\$0.00		0	\$0
31406YYF1	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,957,419.47	100%	0	\$0.00		0	\$0
31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0	\$0
Total		284	\$61,393,211.46	100%	0	\$0.00		0	\$0
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,884,298.80	100%	0	\$0.00		0	\$0
31406YYJ3	HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,011,882.51	100%	0	\$0.00		0	\$0
31406YYK0	HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,927,027.22	100%	0	\$0.00		0	\$0
31406YZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$0

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Total			30	\$7,098,773.03	100%	0	\$0.00		0	\$0
31406YZY9	CHEVY CHASE BANK FSB		7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$0
Total			8	\$1,597,813.56	100%	0	\$0.00		0	\$0
31406YZZ6	CHEVY CHASE BANK FSB		8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,721,806.92	100%	0	\$0.00		0	\$0
31407A3M1	PLYMOUTH SAVINGS BANK		14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0
Total			20	\$3,005,121.08	100%	0	\$0.00		0	\$0
31407A3N9	BANK OF AMERICA NA		37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0
Total			62	\$14,057,704.04	100%	0	\$0.00		0	\$0
31407A3P4	BANK OF AMERICA NA		52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0
Total			56	\$8,560,411.78	100%	0	\$0.00		0	\$0
31407A3Q2	BANK OF AMERICA NA		46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0
Total			71	\$14,636,320.09	100%	0	\$0.00		0	\$0
31407A3R0	BANK OF AMERICA NA		845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$0
	Unavailable		373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0
Total			1,218	\$273,152,792.06	100%	0	\$0.00		0	\$0
31407A3S8	BANK OF AMERICA NA		203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0
Total			232	\$14,645,738.65	100%	0	\$0.00		0	\$0
31407A3T6	BANK OF AMERICA NA		109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0
Total			134	\$12,896,683.68	100%	0	\$0.00		0	\$0
31407A3U3	BANK OF AMERICA NA		34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0
Total			41	\$8,577,181.30	100%	0	\$0.00		0	\$0
31407A3V1	BANK OF AMERICA NA		39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0

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Total			55	\$12,154,730.54	100%	0	\$0.00		0	\$0.00
31407A3X7	BANK OF AMERICA NA		118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,309,297.47	100%	0	\$0.00		0	\$0.00
31407A3Y5	BANK OF AMERICA NA		3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,715.00	100%	0	\$0.00		0	\$0.00
31407A4A6	BANK OF AMERICA NA		96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,183,054.18	100%	0	\$0.00		0	\$0.00
31407A4C2	BANK OF AMERICA NA		47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,926,751.76	100%	0	\$0.00		0	\$0.00
31407A4D0	BANK OF AMERICA NA		12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,752,282.96	100%	0	\$0.00		0	\$0.00
31407A4E8	BANK OF AMERICA NA		8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,432,515.44	100%	0	\$0.00		0	\$0.00
31407A4F5	BANK OF AMERICA NA		27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,933,465.35	100%	0	\$0.00		0	\$0.00
31407A4G3	BANK OF AMERICA NA		27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,390,584.30	100%	0	\$0.00		0	\$0.00
31407A4H1	BANK OF AMERICA NA		21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,040,756.29	100%	0	\$0.00		0	\$0.00
31407A4J7	BANK OF AMERICA NA		87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,818,814.69	100%	0	\$0.00		0	\$0.00
31407A4K4	BANK OF AMERICA NA		5	\$1,038,600.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,600.89	100%	0	\$0.00		0	\$0.00

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31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00
31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,044,317.82	100%	0	\$0.00		0	\$0.00
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,822.00	100%	0	\$0.00		0	\$0.00
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,231,188.98	100%	0	\$0.00		0	\$0.00
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,169,024.10	100%	0	\$0.00		0	\$0.00
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,527,891.78	100%	0	\$0.00		0	\$0.00
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,176.16	100%	0	\$0.00		0	\$0.00
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,981,215.45	100%	0	\$0.00		0	\$0.00
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$0.00

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Total			277	\$44,864,207.22	100%	0	\$0.00		0	\$0
31407A5C1		Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$0
Total			197	\$37,314,892.85	100%	0	\$0.00		0	\$0
31407A5D9		Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0
Total			149	\$28,319,891.79	100%	0	\$0.00		0	\$0
31407A5E7		Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,116,027.56	100%	0	\$0.00		0	\$0
31407A5F4		Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,652,732.01	100%	0	\$0.00		0	\$0
31407A5G2		Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,227,056.14	100%	0	\$0.00		0	\$0
31407A5K3		Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,015,949.93	100%	0	\$0.00		0	\$0
31407A5L1		Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,999,156.50	100%	0	\$0.00		0	\$0
31407A5M9		Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,022,859.88	100%	0	\$0.00		0	\$0
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,010,684.76	100%	0	\$0.00		0	\$0
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,994,593.07	100%	0	\$0.00		0	\$0
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,153,158.49	100%	0	\$0.00		0	\$0
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0
Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$0
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$0
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$0

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Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$0
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$0
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$0
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	0	\$0
Total			129	\$23,912,610.70	100%	0	\$0.00		0	\$0
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$0
Total			139	\$30,369,955.00	100%	0	\$0.00		0	\$0
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,128,577.37	100%	0	\$0.00		0	\$0
31407AA27		CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,426,810.20	100%	0	\$0.00		0	\$0
31407AA35		CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,273,760.96	100%	0	\$0.00		0	\$0
31407AA43		CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0
Total			116	\$26,130,477.31	100%	0	\$0.00		0	\$0
31407AA50		CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,765,454.83	100%	0	\$0.00		0	\$0
31407AA68		CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,843,972.76	100%	0	\$0.00		0	\$0
31407AA76		CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,439,853.11	100%	0	\$0.00		0	\$0
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$0

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Total			67	\$13,586,865.73	100%	0	\$0.00		0	\$0
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,543,072.00	100%	0	\$0.00		0	\$0
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$0
Total			110	\$20,171,666.75	100%	0	\$0.00		0	\$0
31407AAB7		BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$0
Total			108	\$20,192,044.49	100%	0	\$0.00		0	\$0
31407AAC5		BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$0
Total			105	\$20,871,965.57	100%	0	\$0.00		0	\$0
31407AAD3		BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$0
Total			70	\$13,241,362.79	100%	0	\$0.00		0	\$0
31407AAG6		BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$0
Total			113	\$25,231,572.70	100%	0	\$0.00		0	\$0
31407AAW1		CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$0
Total			121	\$21,514,435.26	100%	0	\$0.00		0	\$0
31407AAX9		CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0	\$0
Total			39	\$9,243,920.16	100%	0	\$0.00		0	\$0
31407AAY7		CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$0
Total			38	\$2,604,002.67	100%	0	\$0.00		0	\$0
31407AAZ4		CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$0
Total			51	\$4,977,560.41	100%	0	\$0.00		0	\$0
31407AB67			13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
Total			13	\$2,000,135.00	100%	0	\$0.00	0	\$0.00
31407AB75		HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	\$0.00
Total			40	\$6,676,421.63	100%	0	\$0.00	0	\$0.00
31407AB83		HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,499,800.00	100%	0	\$0.00	0	\$0.00
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	\$0.00
Total			27	\$4,642,107.01	100%	0	\$0.00	0	\$0.00
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,523,076.30	100%	0	\$0.00	0	\$0.00
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,575,917.00	100%	0	\$0.00	0	\$0.00
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,077,600.00	100%	0	\$0.00	0	\$0.00
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,000,100.00	100%	0	\$0.00	0	\$0.00
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	\$0.00
Total			20	\$5,274,250.00	100%	0	\$0.00	0	\$0.00
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	\$0.00
Total			184	\$31,666,971.87	100%	0	\$0.00	0	\$0.00
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	\$0.00

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Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$0.00
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$0.00
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$0.00
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$0.00
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,893,348.92	100%	0	\$0.00		0	\$0.00
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,462,272.43	100%	0	\$0.00		0	\$0.00
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,108.74	100%	0	\$0.00		0	\$0.00
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,660.51	100%	0	\$0.00		0	\$0.00
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,001,578.48	100%	0	\$0.00		0	\$0.00
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,049.02	100%	0	\$0.00		0	\$0.00
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,112.87	100%	0	\$0.00		0	\$0.00
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,935,385.36	100%	0	\$0.00		0	\$0.00
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,910.13	100%	0	\$0.00		0	\$0.00
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,397.97	100%	0	\$0.00		0	\$0.00
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,921,060.27	100%	0	\$0.00		0	\$0.00
31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,854,499.39	100%	0	\$0.00		0	\$0.00
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$0.00
Total			633	\$148,371,244.88	100%	0	\$0.00		0	\$0.00
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,484,680.66	100%	0	\$0.00		0	\$0.00
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,201,793.77	100%	0	\$0.00		0	\$0.00

31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$0
Total			109	\$23,037,308.53	100%	0	\$0.00		0	\$0
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0	\$0
Total			2,694	\$549,322,479.48	100%	0	\$0.00		0	\$0
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$0
Total			150	\$13,696,321.85	100%	0	\$0.00		0	\$0
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$0
Total			176	\$22,734,387.92	100%	0	\$0.00		0	\$0
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$0
Total			115	\$25,255,595.87	100%	0	\$0.00		0	\$0
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$0
Total			466	\$116,896,727.22	100%	0	\$0.00		0	\$0
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,681,300.00	100%	0	\$0.00		0	\$0
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,619,422.01	100%	0	\$0.00		0	\$0
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,000,178.88	100%	0	\$0.00		0	\$0
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,371,674.21	100%	0	\$0.00		0	\$0
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$0
Total			10	\$1,250,098.24	100%	0	\$0.00		0	\$0
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$0

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Total			50	\$6,344,011.53	100%	0	\$0.00		0	\$0
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$0
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$0
Total			51	\$4,763,281.93	100%	0	\$0.00		0	\$0
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$0
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$0
Total			12	\$2,193,290.54	100%	0	\$0.00		0	\$0
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$0
Total			18	\$3,122,554.74	100%	0	\$0.00		0	\$0
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$0
Total			38	\$6,631,940.06	100%	0	\$0.00		0	\$0
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,065,135.65	100%	0	\$0.00		0	\$0
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$0
Total			414	\$94,158,331.90	100%	0	\$0.00		0	\$0
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$0
Total			181	\$39,302,645.01	100%	0	\$0.00		0	\$0

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31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0
Total		48	\$11,388,556.86	100%	0	\$0.00		0	\$0
31407AGA3	CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0
Total		19	\$1,840,086.65	100%	0	\$0.00		0	\$0
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0
Total		58	\$3,332,337.43	100%	0	\$0.00		0	\$0
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0
Total		20	\$3,582,657.18	100%	0	\$0.00		0	\$0
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0
Total		22	\$2,930,387.25	100%	0	\$0.00		0	\$0
31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0
Total		30	\$5,811,314.68	100%	0	\$0.00		0	\$0
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0
Total		26	\$5,598,026.34	100%	0	\$0.00		0	\$0
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0
Total		44	\$9,316,894.09	100%	0	\$0.00		0	\$0
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0
Total		35	\$6,661,765.60	100%	0	\$0.00		0	\$0

31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,230,107.51	100%	0	\$0.00		0	\$0
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,846,602.82	100%	0	\$0.00		0	\$0
31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,393,305.37	100%	0	\$0.00		0	\$0
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$0
Total		9	\$2,041,310.50	100%	0	\$0.00		0	\$0
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$0
Total		47	\$9,646,968.83	100%	0	\$0.00		0	\$0
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0	\$0
Total		33	\$6,147,894.68	100%	0	\$0.00		0	\$0
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$0
Total		29	\$5,633,639.90	100%	0	\$0.00		0	\$0
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$0
Total		26	\$3,804,755.00	100%	0	\$0.00		0	\$0
31407AGW5	CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,297,800.00	100%	0	\$0.00		0	\$0
31407AGX3	CHASE HOME	5	\$836,100.00	46.18%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0
Total			12	\$1,810,650.49	100%	0	\$0.00		0
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0
Total			20	\$2,974,792.51	100%	0	\$0.00		0
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0
Total			65	\$9,178,398.26	100%	0	\$0.00		0
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0
Total			31	\$3,085,029.43	100%	0	\$0.00		0
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0
Total			37	\$3,293,131.20	100%	0	\$0.00		0
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0
Total			22	\$2,817,117.60	100%	0	\$0.00		0
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0
Total			18	\$4,527,370.47	100%	0	\$0.00		0
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0
Total			11	\$2,335,396.84	100%	0	\$0.00		0
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0
Total			10	\$2,459,081.95	100%	0	\$0.00		0
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0
Total			11	\$1,440,305.42	100%	0	\$0.00		0

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31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,765,737.69	100%	0	\$0.00		0	\$0
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,036,330.35	100%	0	\$0.00		0	\$0
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,727.88	100%	0	\$0.00		0	\$0
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,262,038.42	100%	0	\$0.00		0	\$0
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,313,001.71	100%	0	\$0.00		0	\$0
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,337,644.14	100%	0	\$0.00		0	\$0
31407AKD2		Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,808,480.11	100%	0	\$0.00		0	\$0
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,908,686.62	100%	0	\$0.00		0	\$0
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,687.66	100%	0	\$0.00		0	\$0
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,468,795.83	100%	0	\$0.00		0	\$0
31407ALK5		WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0	\$0
Total			16	\$3,417,252.64	100%	0	\$0.00		0	\$0

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31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0	\$0
Total		6	\$1,179,023.85	100%	0	\$0.00		0	\$0
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0	\$0
Total		8	\$1,053,381.82	100%	0	\$0.00		0	\$0
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0	\$0
Total		34	\$6,135,292.62	100%	0	\$0.00		0	\$0
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$0
Total		37	\$7,448,035.84	100%	0	\$0.00		0	\$0
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,590,051.14	100%	0	\$0.00		0	\$0
31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,180,485.67	100%	0	\$0.00		0	\$0
31407ANB3	Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,470,861.56	100%	0	\$0.00		0	\$0
31407ANC1	Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$0
Total		259	\$39,334,076.94	100%	0	\$0.00		0	\$0
31407AND9	Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$0
Total		603	\$87,566,481.29	100%	0	\$0.00		0	\$0
31407ANE7	Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$0
Total		83	\$12,216,743.13	100%	0	\$0.00		0	\$0
31407ANG2		11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$0

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			11	\$1,867,236.40	100%	0	\$0.00	0	\$0.00
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	\$0.00
Total			168	\$25,210,722.59	100%	0	\$0.00	0	\$0.00
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,518,445.72	100%	0	\$0.00	0	\$0.00
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,529,302.39	100%	0	\$0.00	0	\$0.00
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	\$0.00
Total			117	\$15,075,383.91	100%	0	\$0.00	0	\$0.00
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,531,446.71	100%	0	\$0.00	0	\$0.00
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	\$0.00
Total			36	\$6,043,854.86	100%	0	\$0.00	0	\$0.00
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,806,813.12	100%	0	\$0.00	0	\$0.00
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,616,744.00	100%	0	\$0.00	0	\$0.00
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	\$0.00
Total			4	\$559,982.52	100%	0	\$0.00	0	\$0.00
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,629,814.83	100%	0	\$0.00	0	\$0.00
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	\$0.00

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Total			114	\$20,529,255.41	100%	0	\$0.00		0	\$0
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$0
Total			199	\$39,127,951.46	100%	0	\$0.00		0	\$0
31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$0
Total			68	\$14,321,831.76	100%	0	\$0.00		0	\$0
31407AZQ7		Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$0
Total			189	\$39,956,511.94	100%	0	\$0.00		0	\$0
31407AZR5		OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$0
Total			214	\$46,083,200.20	100%	0	\$0.00		0	\$0
31407AZS3		OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$0
Total			139	\$34,096,053.78	100%	0	\$0.00		0	\$0
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$0
Total			29	\$5,469,838.87	100%	0	\$0.00		0	\$0
31407AZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,409,712.24	100%	0	\$0.00		0	\$0
31407AZW4		FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$0
Total			37	\$7,140,640.39	100%	0	\$0.00		0	\$0
31407AZX2		FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$0
Total			46	\$8,275,802.71	100%	0	\$0.00		0	\$0
31407BA25		WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$0
Total			43	\$4,141,973.29	100%	0	\$0.00		0	\$0
31407BA33		WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$0

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Total			19	\$3,504,943.13	100%	0	\$0.00		0	\$0
31407BA41		WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$0
Total			107	\$20,563,853.78	100%	0	\$0.00		0	\$0
31407BA58		WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$0
Total			93	\$18,840,777.04	100%	0	\$0.00		0	\$0
31407BA66		WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$0
Total			119	\$18,043,142.28	100%	0	\$0.00		0	\$0
31407BA74		WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$0
Total			112	\$19,439,964.00	100%	0	\$0.00		0	\$0
31407BA82		WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	\$0
Total			53	\$9,888,146.08	100%	0	\$0.00		0	\$0
31407BA90		WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$0
Total			25	\$4,705,923.71	100%	0	\$0.00		0	\$0
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,318,864.81	100%	0	\$0.00		0	\$0
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,596,279.88	100%	0	\$0.00		0	\$0
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0	\$0
Total			23	\$4,728,325.69	100%	0	\$0.00		0	\$0

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31407BAR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$0
Total		11	\$2,021,047.23	100%	0	\$0.00		0	\$0
31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$0
Total		66	\$14,045,219.34	100%	0	\$0.00		0	\$0
31407BAT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$0
Total		28	\$5,172,718.92	100%	0	\$0.00		0	\$0
31407BAU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0	\$0
Total		13	\$2,607,741.19	100%	0	\$0.00		0	\$0
31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$0
Total		5	\$1,096,802.97	100%	0	\$0.00		0	\$0
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$0
Total		46	\$10,280,411.66	100%	0	\$0.00		0	\$0
31407BAY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,529,142.55	100%	0	\$0.00		0	\$0
31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$0
Total		18	\$3,733,172.85	100%	0	\$0.00		0	\$0

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31407BBA6	WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,685,197.97	100%	0	\$0.00		0	\$0
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$0
Total		51	\$5,142,213.00	100%	0	\$0.00		0	\$0
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$0
Total		68	\$8,986,189.00	100%	0	\$0.00		0	\$0
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$0
Total		45	\$10,432,950.00	100%	0	\$0.00		0	\$0
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$0
Total		12	\$2,717,096.00	100%	0	\$0.00		0	\$0
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0	\$0
Total		21	\$2,413,266.00	100%	0	\$0.00		0	\$0
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0	\$0
Total		348	\$70,014,112.74	100%	0	\$0.00		0	\$0
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0	\$0
Total		24	\$5,522,901.87	100%	0	\$0.00		0	\$0
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0	\$0
Total		12	\$2,502,638.73	100%	0	\$0.00		0	\$0
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0	\$0
Total		46	\$9,841,182.00	100%	0	\$0.00		0	\$0
31407BCK3		35	\$8,278,593.00	92.62%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0
Total			38	\$8,937,843.00	100%	0	\$0.00		0
31407BCL1		FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0
Total			84	\$18,604,086.00	100%	0	\$0.00		0
31407BE21		STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0
Total			12	\$2,141,795.94	100%	0	\$0.00		0
31407BEN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0
		Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0
Total			29	\$3,453,749.61	100%	0	\$0.00		0
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0
Total			37	\$5,030,458.32	100%	0	\$0.00		0
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0
Total			10	\$1,728,682.23	100%	0	\$0.00		0
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0
Total			78	\$13,826,376.49	100%	0	\$0.00		0
31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0
Total			31	\$1,975,430.42	100%	0	\$0.00		0
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0
Total			17	\$1,213,463.27	100%	0	\$0.00		0
31407BEU9			21	\$2,591,191.22	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			21	\$2,591,191.22	100%	0	\$0.00	0	\$0.00
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,660,797.74	100%	0	\$0.00	0	\$0.00
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,421,300.00	100%	0	\$0.00	0	\$0.00
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,269,060.90	100%	0	\$0.00	0	\$0.00
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	\$0.00
Total			26	\$3,055,792.05	100%	0	\$0.00	0	\$0.00
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	\$0.00
Total			68	\$3,561,414.67	100%	0	\$0.00	0	\$0.00
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	\$0.00
Total			65	\$4,587,007.82	100%	0	\$0.00	0	\$0.00
31407BF53		FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	\$0.00
Total			17	\$2,221,590.00	100%	0	\$0.00	0	\$0.00
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	\$0.00
Total			16	\$1,575,435.89	100%	0	\$0.00	0	\$0.00
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,314,250.00	100%	0	\$0.00	0	\$0.00
31407BF87		FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	\$0.00
Total			29	\$6,985,899.33	100%	0	\$0.00	0	\$0.00
31407BF95		FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	\$0.00
Total			50	\$10,705,798.00	100%	0	\$0.00	0	\$0.00

31407BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,817.00	100%	0	\$0.00		0	\$0.00
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,314,286.82	100%	0	\$0.00		0	\$0.00
31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,353,328.13	100%	0	\$0.00		0	\$0.00
31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,234,016.44	100%	0	\$0.00		0	\$0.00
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,138.70	100%	0	\$0.00		0	\$0.00
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,344,426.28	100%	0	\$0.00		0	\$0.00
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,283,271.31	100%	0	\$0.00		0	\$0.00
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,716,176.72	100%	0	\$0.00		0	\$0.00
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,902,491.64	100%	0	\$0.00		0	\$0.00
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,534,373.55	100%	0	\$0.00		0	\$0.00
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,151,606.98	100%	0	\$0.00		0	\$0.00
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,311,844.88	100%	0	\$0.00		0	\$0.00
31407BGE3		FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,392,114.63	100%	0	\$0.00		0	\$0.00
31407BGF0		FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,100,197.68	100%	0	\$0.00		0	\$0.00
31407BGG8		FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,040,901.60	100%	0	\$0.00		0	\$0.00
31407BGH6		FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,136,037.19	100%	0	\$0.00		0	\$0.00
31407BGJ2		FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,011,600.00	100%	0	\$0.00		0	\$0.00
31407BGK9		FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,348,681.25	100%	0	\$0.00		0	\$0.00
31407BGL7		FLAGSTAR BANK, FSB	3	\$606,700.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,060,750.00	63.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,450.00	100%	0	\$0.00		0	\$0.00
31407BGM5		FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,715.03	100%	0	\$0.00		0	\$0.00
31407BGN3		FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,900,684.09	100%	0	\$0.00		0	\$0.00
31407BGP8		FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,775,794.41	100%	0	\$0.00		0	\$0.00
31407BGQ6		Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,509.65	100%	0	\$0.00		0	\$0.00

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31407BGR4	FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$0
Total		107	\$6,183,435.39	100%	0	\$0.00		0	\$0
31407BGS2	Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,022,300.00	100%	0	\$0.00		0	\$0
31407BQ69	NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	\$0
Total		18	\$4,970,820.00	100%	0	\$0.00		0	\$0
31407BSV2	UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,514,300.00	78.95%	0	\$0.00	NA	0	\$0
Total		13	\$1,918,100.00	100%	0	\$0.00		0	\$0
31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$926,200.00	100%	0	\$0.00		0	\$0
31407C3D7	GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,087,159.98	100%	0	\$0.00		0	\$0
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$975,053.00	100%	0	\$0.00		0	\$0
31407C3H8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,054,828.93	100%	0	\$0.00		0	\$0
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,022,212.11	100%	0	\$0.00		0	\$0
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,263,388.43	100%	0	\$0.00		0	\$0
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,027,574.55	100%	0	\$0.00		0	\$0

31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,031,784.68	100%	0	\$0.00		0	\$0
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,004,542.88	100%	0	\$0.00		0	\$0
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,009,267.39	100%	0	\$0.00		0	\$0
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,936,705.58	100%	0	\$0.00		0	\$0
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,051,130.93	100%	0	\$0.00		0	\$0
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,078,076.47	100%	0	\$0.00		0	\$0
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,057,298.40	100%	0	\$0.00		0	\$0
31407C3U9	PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,983,293.31	100%	0	\$0.00		0	\$0
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0
31407CWC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,845,800.00	100%	0	\$0.00		0	\$0
31407CXX0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$0

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Total			41	\$6,582,722.19	100%	0	\$0.00		0	\$0
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,525,826.84	100%	0	\$0.00		0	\$0
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,809,669.58	100%	0	\$0.00		0	\$0
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,153,235.66	100%	0	\$0.00		0	\$0
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,005,875.00	100%	0	\$0.00		0	\$0
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,811,571.03	100%	0	\$0.00		0	\$0
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,721,954.66	100%	0	\$0.00		0	\$0
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,183,976.00	100%	0	\$0.00		0	\$0
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,040,864.15	100%	0	\$0.00		0	\$0
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,730,143.41	100%	0	\$0.00		0	\$0
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,219,301.66	100%	0	\$0.00		0	\$0
31407D2H7		DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0	\$0

Total			11	\$577,427.56	100%	0	\$0.00		0	\$0
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$0
Total			189	\$4,637,445.08	100%	0	\$0.00		0	\$0
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$0
Total			386	\$12,185,928.72	100%	0	\$0.00		0	\$0
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$0
Total			74	\$12,958,889.38	100%	0	\$0.00		0	\$0
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$0
Total			407	\$83,585,642.21	100%	0	\$0.00		0	\$0
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,315,487.06	100%	0	\$0.00		0	\$0
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,026,164.16	100%	0	\$0.00		0	\$0
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$0
Total			154	\$12,425,138.82	100%	0	\$0.00		0	\$0
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,087,484.73	100%	0	\$0.00		0	\$0
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,489,970.23	100%	0	\$0.00		0	\$0
31407DNG6		Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,298,718.99	100%	0	\$0.00		0	\$0
31407DNH4		Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$0
Total			130	\$26,475,337.73	100%	0	\$0.00		0	\$0
31407DNJ0		Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$0
Total			415	\$85,371,748.32	100%	0	\$0.00		0	\$0

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31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,810,806.17	100%	0	\$0.00		0	\$0
31407DNL5	Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,956,113.14	100%	0	\$0.00		0	\$0
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,486,129.46	100%	0	\$0.00		0	\$0
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,988,794.12	100%	0	\$0.00		0	\$0
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$0
Total		208	\$18,304,076.94	100%	0	\$0.00		0	\$0
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,584,471.03	100%	0	\$0.00		0	\$0
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,296,674.90	100%	0	\$0.00		0	\$0
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,853,396.19	100%	0	\$0.00		0	\$0
31407DNU5	ANCHORBANK FSB	20	\$1,174,950.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,174,950.13	100%	0	\$0.00		0	\$0
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$0
Total		208	\$24,169,103.00	100%	0	\$0.00		0	\$0
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,812,298.01	100%	0	\$0.00		0	\$0
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,852,377.04	100%	0	\$0.00		0	\$0
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,751,145.12	100%	0	\$0.00		0	\$0
31407DSA4	Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$26,200.00	100%	0	\$0.00		0	\$0
31407DSB2	EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,198,615.14	100%	0	\$0.00		0	\$0

31407DSC0	EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,764,775.55	100%	0	\$0.00		0	\$0
31407DSD8	EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,111,664.36	100%	0	\$0.00		0	\$0
31407DSE6	EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	\$0
Total		240	\$44,796,642.09	100%	0	\$0.00		0	\$0
31407DSF3	EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$0
Total		167	\$26,909,561.18	100%	0	\$0.00		0	\$0
31407DSG1	EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$0
Total		111	\$16,895,850.95	100%	0	\$0.00		0	\$0
31407DSH9	EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,263,323.21	100%	0	\$0.00		0	\$0
31407DUE3	LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	0	\$0.00	NA	0	\$0
Total		649	\$144,287,514.46	100%	0	\$0.00		0	\$0
31407DUF0	LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	0	\$0.00	NA	0	\$0
Total		446	\$98,701,012.91	100%	0	\$0.00		0	\$0
31407DUG8	LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	0	\$0.00	NA	0	\$0
Total		920	\$203,297,685.80	100%	0	\$0.00		0	\$0
31407DUH6	LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	0	\$0.00	NA	0	\$0
Total		512	\$104,163,236.64	100%	0	\$0.00		0	\$0
31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	0	\$0.00	NA	0	\$0
Total		341	\$67,961,594.03	100%	0	\$0.00		0	\$0
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	0	\$0.00	NA	0	\$0

Total			553	\$110,817,724.54	100%	0	\$0.00		0	\$0.00
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$111,917,701.55	100%	0	\$0.00		0	\$0.00
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,846,502.00	100%	0	\$0.00		0	\$0.00
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$36,828,889.54	100%	0	\$0.00		0	\$0.00
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,626,441.31	100%	0	\$0.00		0	\$0.00
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$62,670,196.03	100%	0	\$0.00		0	\$0.00
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,233,357.24	100%	0	\$0.00		0	\$0.00
31407DW84		UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,030,384.66	100%	0	\$0.00		0	\$0.00
31407DW92		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,200,571.27	100%	0	\$0.00		0	\$0.00
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,056.36	100%	0	\$0.00		0	\$0.00
31407DWM3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,643,851.69	100%	0	\$0.00		0	\$0.00
31407DWN1			16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			16	\$1,453,696.96	100%	0	\$0.00	0	\$0.00
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,188,211.33	100%	0	\$0.00	0	\$0.00
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,205,286.68	100%	0	\$0.00	0	\$0.00
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,118,214.98	100%	0	\$0.00	0	\$0.00
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,818,151.47	100%	0	\$0.00	0	\$0.00
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	\$0.00
Total			5	\$753,522.13	100%	0	\$0.00	0	\$0.00
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,849,782.81	100%	0	\$0.00	0	\$0.00
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,952,261.89	100%	0	\$0.00	0	\$0.00
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,243,145.47	100%	0	\$0.00	0	\$0.00
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,430,206.51	100%	0	\$0.00	0	\$0.00

31407DY41	SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$0
Total		120	\$11,703,914.16	100%	0	\$0.00		0	\$0
31407DY58	SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$0
Total		119	\$9,875,303.93	100%	0	\$0.00		0	\$0
31407DY66	SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,900,632.81	100%	0	\$0.00		0	\$0
31407DY74	SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0
Total		148	\$9,762,171.89	100%	0	\$0.00		0	\$0
31407DY82	SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0
Total		119	\$7,044,942.73	100%	0	\$0.00		0	\$0
31407DY90	SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,359,836.54	100%	0	\$0.00		0	\$0
31407DYY5	SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,459,819.08	100%	0	\$0.00		0	\$0
31407DYZ2	SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$0
Total		101	\$6,270,882.15	100%	0	\$0.00		0	\$0
31407DZ24	UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,748,427.58	100%	0	\$0.00		0	\$0
31407DZ32	UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$0
Total		56	\$13,300,771.12	100%	0	\$0.00		0	\$0
31407DZ40	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,407,094.59	100%	0	\$0.00		0	\$0

31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,458,805.76	100%	0	\$0.00		0	\$0
31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,441,247.69	100%	0	\$0.00		0	\$0
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,201,509.19	100%	0	\$0.00		0	\$0
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,176,440.43	100%	0	\$0.00		0	\$0
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,869,616.40	100%	0	\$0.00		0	\$0
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$0
Total			132	\$6,456,218.73	100%	0	\$0.00		0	\$0
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$0
Total			59	\$2,463,954.51	100%	0	\$0.00		0	\$0
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,715,100.14	100%	0	\$0.00		0	\$0
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,380,086.54	100%	0	\$0.00		0	\$0
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,602,832.50	100%	0	\$0.00		0	\$0
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$0

Total			486	\$99,146,512.56	100%	0	\$0.00		0	\$0
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$0
Total			283	\$69,985,152.30	100%	0	\$0.00		0	\$0
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,010,788.82	100%	0	\$0.00		0	\$0
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$0
Total			117	\$25,719,601.16	100%	0	\$0.00		0	\$0
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,233,796.60	100%	0	\$0.00		0	\$0
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,739,803.53	100%	0	\$0.00		0	\$0
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,550,313.14	100%	0	\$0.00		0	\$0
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,563,093.98	100%	0	\$0.00		0	\$0
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,636,282.41	100%	0	\$0.00		0	\$0
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,842,352.43	100%	0	\$0.00		0	\$0
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,594,418.43	100%	0	\$0.00		0	\$0
31407DZT5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,091,359.65	100%	0	\$0.00		0	\$0
31407DZU2			23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			23	\$5,050,960.03	100%	0	\$0.00	0	\$0.00
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,473,670.19	100%	0	\$0.00	0	\$0.00
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	\$0.00
Total			4	\$815,071.28	100%	0	\$0.00	0	\$0.00
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,787,192.67	100%	0	\$0.00	0	\$0.00
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,215,752.04	100%	0	\$0.00	0	\$0.00
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$700,697.33	100%	0	\$0.00	0	\$0.00
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	\$0.00
			18	\$2,990,360.37	2.88%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0	\$0
Total		713	\$103,700,065.51	100%	0	\$0.00		0	\$0
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	0	\$0
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	\$0
Total		229	\$23,777,655.62	100%	0	\$0.00		0	\$0

31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$0
Total		1,997	\$382,249,274.24	100%	0	\$0.00		0	\$0
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.							
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$642,532.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0
		1	\$131,189.27	0.02%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0
	Unavailable	874	\$138,230,712.69	18.71%	0	\$0.00	NA	0
Total		4,152	\$737,979,253.71	100%	0	\$0.00	0	\$0.00
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	\$0
Total		1,000	\$129,415,725.60	100%	0	\$0.00		0	\$0

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31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$0
Total		43	\$5,043,474.73	100%	0	\$0.00		0	\$0
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$0
Total		139	\$20,025,703.69	100%	0	\$0.00		0	\$0
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$0
Total		62	\$4,974,549.01	100%	0	\$0.00		0	\$0
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$0
Total		15	\$840,245.95	100%	0	\$0.00		0	\$0
31371MD87	BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	\$0
		5	\$427,495.01	2.38%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	\$0
Total			136	\$17,963,172.54	100%	0	\$0.00		0	\$0
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	\$0
Total			28	\$5,793,736.12	100%	0	\$0.00		0	\$0
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$0
Total			40	\$6,693,916.42	100%	0	\$0.00		0	\$0
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$0
Total		251	\$36,651,455.80	100%	0	\$0.00		0	\$0
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$0
		89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0
Total		3,601	\$563,400,346.13	100%	0	\$0.00		0
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0
		7	\$776,727.93	0.29%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	\$0
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	\$0
Total		2,008	\$266,250,370.86	100%	0	\$0.00	0	\$0
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	\$0
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	\$0

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	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$0
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$0
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0
		3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$0
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$0
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0
		9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.							
		Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0
Total			82	\$10,590,425.39	100%	0	\$0.00		0
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0
Total			14	\$2,576,569.85	100%	0	\$0.00		0
31371MEC7		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0	\$0
Total		819	\$77,419,303.10	100%	0	\$0.00		0	\$0
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$0
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$0
31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0	\$0
Total		692	\$84,939,119.70	100%	0	\$0.00		0	\$0
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$0
Total			651	\$69,605,373.17	100%	0	\$0.00		0	\$0
31371MEJ2		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$0
Total			17	\$2,387,227.56	100%	0	\$0.00		0	\$0
31371MEK9		WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$0
Total			24	\$4,757,814.85	100%	0	\$0.00		0	\$0
31371MEL7		WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0
Total			39	\$6,621,933.14	100%	0	\$0.00		0	\$0
31371MES2		PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$0
Total			111	\$25,599,310.25	100%	0	\$0.00		0	\$0
31371MET0		HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0
Total			210	\$44,952,535.08	100%	0	\$0.00		0	\$0
31371MEU7		GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0

Total			220	\$43,589,597.26	100%	0	\$0.00		0	\$0
31371MEW3		GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0
Total			59	\$11,046,011.17	100%	0	\$0.00		0	\$0
31371MEX1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$0
Total			36	\$5,231,690.98	100%	0	\$0.00		0	\$0
31371MEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0
Total			22	\$3,570,265.91	100%	0	\$0.00		0	\$0
31371MEZ6		GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0
Total			18	\$3,872,031.00	100%	0	\$0.00		0	\$0
31371P6T2		HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0	\$0
Total			3	\$504,760.85	100%	0	\$0.00		0	\$0
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$0
Total			20	\$1,941,806.74	100%	0	\$0.00		0	\$0
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$0
Total			9	\$1,254,511.81	100%	0	\$0.00		0	\$0

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31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$0
Total			13	\$998,066.43	100%	0	\$0.00		0	\$0
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$0
Total			12	\$744,255.78	100%	0	\$0.00		0	\$0
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$0
Total			6	\$817,092.16	100%	0	\$0.00		0	\$0
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,739,121.31	100%	0	\$0.00		0	\$0
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0	\$0
Total			6	\$977,207.02	100%	0	\$0.00		0	\$0
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,000.00	100%	0	\$0.00		0	\$0
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0
31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0
Total			2	\$118,379.52	100%	0	\$0.00		0	\$0
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$0
Total			3	\$188,319.73	100%	0	\$0.00		0	\$0
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0
Total			10	\$997,747.06	100%	0	\$0.00		0	\$0
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0
Total			15	\$2,645,227.67	100%	0	\$0.00		0	\$0
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,776,879.55	100%	0	\$0.00		0	\$0
31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0
Total			96	\$11,917,497.00	100%	0	\$0.00		0	\$0
31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0
Total			496	\$72,622,073.00	100%	0	\$0.00		0	\$0
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0
Total			94	\$14,090,066.94	100%	0	\$0.00		0	\$0
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0
Total			159	\$14,534,546.20	100%	0	\$0.00		0	\$0
31376KM86		OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0
Total			96	\$15,253,659.27	100%	0	\$0.00		0	\$0
31376KM94		ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0
			2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIHOMEMORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$0
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$0

ASSOCIATION								
CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$82,994.74	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	\$0

	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	\$0
		1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST							
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0

	PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF	1	\$41,700.00	0.2%	0	\$0.00	NA	0	\$0

	PEKIN								
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	\$0
Total		353	\$21,369,664.00	100%	0	\$0.00		0	\$0
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	\$0
		1	\$93,796.55	0.3%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	\$0
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	\$0
		1	\$139,692.49	0.45%	0	\$0.00	NA	\$0

	COMMERCIAL STATE BANK							
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0
		1	\$99,783.57	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	\$0
		1	\$152,668.86	0.49%	0	\$0.00	NA	\$0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0

	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	\$0
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$0
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$0
		1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$0
		1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$0

	MIDWEST FINANCIAL CREDIT UNION							
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0
Total		71	\$11,058,305.50	100%	0	\$0.00		0
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0
		1	\$270,000.00	0.49%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0
		1	\$128,000.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	2	\$276,600.00	0.51%	0	\$0.00	NA	0	\$0

ASSOCIATION							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0
PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	\$0
SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	\$0
STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	\$0
STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	\$0
TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0
U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	\$0
UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	\$0
UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	\$0
WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0
WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	\$0

	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	\$0
Total		313	\$54,628,505.08	100%	0	\$0.00		0	\$0
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$0
Total		36	\$6,573,125.09	100%	0	\$0.00		0	\$0
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$0
		16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$0
Total		30	\$5,624,275.46	100%	0	\$0.00		0	\$0
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0	\$0
Total		14	\$2,547,868.60	100%	0	\$0.00		0	\$0
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$0
Total		70	\$3,789,260.00	100%	0	\$0.00		0	\$0
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$0

ASSOCIATION								
BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$0
		3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0
		4	\$411,517.66	1.91%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	\$0
		4	\$388,019.37	1.8%	0	\$0.00	NA	\$0

	UMPQUA BANK MORTGAGE							
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0
Total		224	\$21,593,419.70	100%	0	\$0.00		0
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0
Total		44	\$4,287,762.31	100%	0	\$0.00		0
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0
		1	\$144,262.98	0.46%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.							
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$119,886.14	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0

SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	\$0

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	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	\$0
Total		246	\$31,223,948.00	100%	0	\$0.00		0	\$0
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	\$0
Total		65	\$10,796,527.00	100%	0	\$0.00		0	\$0
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$0
Total		35	\$9,415,534.41	100%	0	\$0.00		0	\$0
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0	\$0
		1	\$349,675.84	0.61%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$222,600.00	0.39%	0	\$0.00	NA	0

	CORPORATION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0

OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	\$0
STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0	\$0

	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$0
Total		261	\$57,814,087.00	100%	0	\$0.00		0	\$0
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	\$0
		1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0
		1	\$72,980.69	0.14%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	2	\$151,000.00	0.29%	0	\$0.00	NA	0

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$0
		2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$0
		2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$33,965.33	0.07%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$0
Total		787	\$51,388,016.77	100%	0	\$0.00		0	\$0
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$0
Total		129	\$8,269,071.53	100%	0	\$0.00		0	\$0
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0
		21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	\$0
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	\$0
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	\$0

	COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0
		1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION							
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0	\$0
TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	9	\$899,294.75	1.45%	0	\$0.00	NA	0	\$0

	UNION								
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$0
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$0
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$0
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$0
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$0
		7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$0
BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$0
	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$0
CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$0
	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0

ESB MORTGAGE COMPANY								
EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	\$0
FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL	1	\$153,800.00	0.03%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	\$0
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0

	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$0

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0

	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$0
		10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0
		7	\$1,089,049.90	0.18%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$0
		6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	\$0
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	\$0
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	\$0

	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	\$0
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$0
		13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0

TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$0
UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$0
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	\$0
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$0
		10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$0
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$0
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$0
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$0
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$0
		1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	\$0
BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$0

FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	\$0
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$0
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$0

	UNION (SAFCU)							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0
		1	\$232,500.00	0.22%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$0
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$0
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$0
		1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0
	METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0
		6	\$347,719.89	3.38%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$0
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$0
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
SKY FINANCIAL	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0

	GROUP								
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	\$0
Total		192	\$30,696,068.00	100%	0	\$0.00		0	\$0
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	\$0
Total		34	\$5,442,362.96	100%	0	\$0.00		0	\$0

31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	\$0
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	\$0
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	8	\$566,419.55	2.83%	0	\$0.00	NA	0	\$0

COMPANY								
CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	\$0
	2	\$99,645.02	0.5%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$120,073.27	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0
		1	\$59,559.38	0.3%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	\$0
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$186,223.11	0.93%	0	\$0.00	NA	\$0

CHANNEL								
NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0

	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$0
Total		342	\$20,041,978.94	100%	0	\$0.00		0	\$0
31376KNW2		1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0
		1	\$173,383.64	0.17%	0	\$0.00	NA	0

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	\$0
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	\$0
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	\$0
	COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	\$0
		2	\$567,063.66	0.56%	0	\$0.00	NA	\$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	\$0

JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0	\$0
KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0	\$0

	UNION							
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	\$0
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	\$0
Total		626	\$101,028,344.00	100%	0	\$0.00	0	\$0
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	\$0
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	\$0
Total		121	\$19,962,140.83	100%	0	\$0.00	0	\$0
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	\$0
		1	\$144,916.59	0.73%	0	\$0.00	NA	\$0

	AEA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0	\$0
OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0	\$0
Total		115	\$19,954,831.09	100%	0	\$0.00		0	\$0
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	\$0
Total		20	\$4,045,958.04	100%	0	\$0.00		0	\$0
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	\$0
	STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	\$0
Total		33	\$5,770,520.26	100%	0	\$0.00		0	\$0
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	\$0
Total		15	\$2,966,072.47	100%	0	\$0.00		0	\$0
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,819,528.93	100%	0	\$0.00		0	\$0
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0
		2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0

	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0	\$0
Total		159	\$20,104,017.09	100%	0	\$0.00		0	\$0
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0	\$0
Total		241	\$26,011,507.21	100%	0	\$0.00		0	\$0
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	\$0
Total		373	\$51,799,517.68	100%	0	\$0.00		0	\$0

31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0	\$0
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK							
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0
		1	\$97,000.00	0.19%	0	\$0.00	NA	\$0

	UMPQUA BANK MORTGAGE							
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	\$0
Total		280	\$50,069,634.15	100%	0	\$0.00	0	\$0
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	\$0
	AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT	3	\$516,750.00	0.49%	0	\$0.00	NA	\$0

	CORP.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0
		3	\$581,610.00	0.55%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$630,420.00	0.6%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0	\$0
Total		527	\$105,101,401.19	100%	0	\$0.00	0	0	\$0
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION								
AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$300,500.00	0.53%	0	\$0.00	NA	0	\$0

CHANNEL								
NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	\$0
	2	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.								
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	\$0
Total		282	\$57,036,680.87	100%	0	\$0.00		0	\$0
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0	\$0
Total		102	\$15,031,329.67	100%	0	\$0.00		0	\$0
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	\$0
		5	\$487,925.00	1.47%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	\$0
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	\$0

	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0

	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0

	OLD SECOND MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0
		1	\$107,355.00	0.32%	0	\$0.00	NA	0

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0

		WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$0
Total			340	\$33,242,281.18	100%	0	\$0.00		0	\$0
31377UA52		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,356,000.00	100%	0	\$0.00		0	\$0
31377UL27		COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,756,000.00	100%	0	\$0.00		0	\$0
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,532,700.00	100%	0	\$0.00		0	\$0
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,763,000.00	100%	0	\$0.00		0	\$0
31377UMX8		RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,477,100.00	100%	0	\$0.00		0	\$0
31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$0
Total			84	\$25,491,329.04	100%	0	\$0.00		0	\$0
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$0
Total			29	\$10,260,826.37	100%	0	\$0.00		0	\$0

31381JFT4	Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,431,987.82	100%	0	\$0.00		0	\$0
31381JFW7	Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$655,120.13	100%	0	\$0.00		0	\$0
31381JFZ0	Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,785,800.28	100%	0	\$0.00		0	\$0
31388PPH8	WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$0
Total		2	\$37,342.28	100%	0	\$0.00		0	\$0
31388PPK1	WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,114.00	100%	0	\$0.00		0	\$0
31388RK55	WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0
Total		26	\$4,837,661.26	100%	0	\$0.00		0	\$0
31403D3E7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,567,226.75	100%	0	\$0.00		0	\$0
31403E7G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,759,645.48	100%	0	\$0.00		0	\$0
31403LN72	Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,300,048.71	100%	0	\$0.00		0	\$0
31403T4M3	USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,840,223.60	100%	0	\$0.00		0	\$0
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$0

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Total			15	\$3,346,781.35	100%	0	\$0.00		0	\$0
31403T4P6		USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$0
Total			15	\$1,483,662.83	100%	0	\$0.00		0	\$0
31403T4Q4		Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,633,803.09	100%	0	\$0.00		0	\$0
31403T4R2		Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,001,177.75	100%	0	\$0.00		0	\$0
31403T4S0		Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,152,542.32	100%	0	\$0.00		0	\$0
31403T4T8		Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,774,436.09	100%	0	\$0.00		0	\$0
31403T4U5		USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0	\$0
Total			16	\$2,837,421.02	100%	0	\$0.00		0	\$0
31403T4V3		Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,177,898.60	100%	0	\$0.00		0	\$0
31403T4W1		USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$0
Total			24	\$4,695,309.00	100%	0	\$0.00		0	\$0
31403T4X9		USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$0
Total			46	\$9,985,405.88	100%	0	\$0.00		0	\$0
31403T4Y7		USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$0
Total			29	\$6,665,929.86	100%	0	\$0.00		0	\$0
31403T4Z4		Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,239,025.00	100%	0	\$0.00		0	\$0
31403TLE2		Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,005,773.58	100%	0	\$0.00		0	\$0.00
31403TLG7		Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,505.18	100%	0	\$0.00		0	\$0.00
31403TLH5		Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,752,171.05	100%	0	\$0.00		0	\$0.00
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,788,610.70	100%	0	\$0.00		0	\$0.00
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,495,707.34	100%	0	\$0.00		0	\$0.00
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,953,575.01	100%	0	\$0.00		0	\$0.00
31404ND78		CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,166,185.41	100%	0	\$0.00		0	\$0.00
31404ND86		CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,543,292.08	100%	0	\$0.00		0	\$0.00
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,498,872.70	100%	0	\$0.00		0	\$0.00
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,636,854.47	100%	0	\$0.00		0	\$0.00
31404NE36		CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,175,890.27	100%	0	\$0.00		0	\$0.00
31404NE44		CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$0.00

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Total			108	\$22,576,170.82	100%	0	\$0.00		0	\$0
31404NE51	CITIMORTGAGE, INC.		39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$0
Total			71	\$13,925,835.33	100%	0	\$0.00		0	\$0
31404NEA0	CITIMORTGAGE, INC.		1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$0
Total			74	\$14,014,855.23	100%	0	\$0.00		0	\$0
31404NEB8	CITIMORTGAGE, INC.		6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$0
	Unavailable		230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$0
Total			236	\$48,624,547.24	100%	0	\$0.00		0	\$0
31404NEC6	CITIMORTGAGE, INC.		13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$0
Total			75	\$14,950,719.57	100%	0	\$0.00		0	\$0
31404NEG7	CITIMORTGAGE, INC.		21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$0
	Unavailable		152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$0
Total			173	\$40,620,368.77	100%	0	\$0.00		0	\$0
31404NEH5	CITIMORTGAGE, INC.		25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$0
Total			65	\$12,836,166.12	100%	0	\$0.00		0	\$0
31404NEJ1	CITIMORTGAGE, INC.		69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$0
	Unavailable		450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$0
Total			519	\$120,006,326.23	100%	0	\$0.00		0	\$0
31404NEK8	CITIMORTGAGE, INC.		55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	\$0
Total			209	\$43,395,827.15	100%	0	\$0.00		0	\$0
31404NEL6	CITIMORTGAGE, INC.		16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$0
Total			81	\$16,779,641.11	100%	0	\$0.00		0	\$0
31404NEM4	CITIMORTGAGE, INC.		8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$0
Total			112	\$21,289,101.59	100%	0	\$0.00		0	\$0
31404NEN2	CITIMORTGAGE, INC.		40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$0
Total			143	\$28,584,255.85	100%	0	\$0.00		0	\$0

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31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$0
Total		351	\$69,842,460.05	100%	0	\$0.00		0	\$0
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$0
Total		76	\$17,677,714.18	100%	0	\$0.00		0	\$0
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$0
Total		121	\$27,613,058.34	100%	0	\$0.00		0	\$0
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$0
Total		42	\$7,751,253.51	100%	0	\$0.00		0	\$0
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$0
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$0
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$0
Total		285	\$59,383,533.76	100%	0	\$0.00		0	\$0
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,702,053.00	100%	0	\$0.00		0	\$0
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,205,250.00	100%	0	\$0.00		0	\$0
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,453,750.00	100%	0	\$0.00		0	\$0
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$0
Total		479	\$31,149,436.46	100%	0	\$0.00		0	\$0
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$0
Total		870	\$85,231,066.60	100%	0	\$0.00		0	\$0
31404XPDO	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$0
Total		431	\$42,254,658.06	100%	0	\$0.00		0	\$0

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31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	\$0
Total		609	\$79,482,392.92	100%	0	\$0.00		0	\$0
31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$0
Total		362	\$22,693,297.52	100%	0	\$0.00		0	\$0
31404XPG3	CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$0
Total		113	\$10,981,965.53	100%	0	\$0.00		0	\$0
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$0
Total		115	\$14,899,511.21	100%	0	\$0.00		0	\$0
31404XPJ7	CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$0
Total		53	\$12,524,698.71	100%	0	\$0.00		0	\$0
31404XPK4	CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$0
Total		59	\$13,726,715.04	100%	0	\$0.00		0	\$0
31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$0
Total		475	\$114,403,149.79	100%	0	\$0.00		0	\$0
31404XPM0	CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$0
Total		488	\$105,570,100.95	100%	0	\$0.00		0	\$0
31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$0
Total		500	\$116,230,401.19	100%	0	\$0.00		0	\$0
31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$0
Total		500	\$116,274,754.54	100%	0	\$0.00		0	\$0
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,026,761.31	100%	0	\$0.00		0	\$0
31405ASD6	WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,529,994.91	100%	0	\$0.00		0	\$0.00
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,311,835.38	100%	0	\$0.00		0	\$0.00
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,988,530.24	100%	0	\$0.00		0	\$0.00
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,261,111.51	100%	0	\$0.00		0	\$0.00
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,047,553.25	100%	0	\$0.00		0	\$0.00
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,635,637.41	100%	0	\$0.00		0	\$0.00
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,216,758.68	100%	0	\$0.00		0	\$0.00
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,538,380.61	100%	0	\$0.00		0	\$0.00
31405BEC1		SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$0
Total			52	\$9,043,425.26	100%	0	\$0.00		0	\$0
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,241,182.87	100%	0	\$0.00		0	\$0
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,405,334.60	100%	0	\$0.00		0	\$0
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$0
Total			40	\$9,885,067.28	100%	0	\$0.00		0	\$0
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$0
Total			219	\$37,638,694.81	100%	0	\$0.00		0	\$0
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$0
Total			76	\$9,572,431.63	100%	0	\$0.00		0	\$0
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$0
Total			159	\$21,072,815.41	100%	0	\$0.00		0	\$0
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,881,152.79	100%	0	\$0.00		0	\$0
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,583,599.84	100%	0	\$0.00		0	\$0
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,724,623.00	100%	0	\$0.00		0	\$0.00
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,013.36	100%	0	\$0.00		0	\$0.00
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,755.48	100%	0	\$0.00		0	\$0.00
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,087,828.42	100%	0	\$0.00		0	\$0.00
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,051,435.00	100%	0	\$0.00		0	\$0.00
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,369.56	100%	0	\$0.00		0	\$0.00
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$871,443.00	100%	0	\$0.00		0	\$0.00
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,991,094.37	100%	0	\$0.00		0	\$0.00
31405L2V0		CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,663,843.55	100%	0	\$0.00		0	\$0.00
31405L2Y4		CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,298,278.70	100%	0	\$0.00		0	\$0.00
31405L3B3		CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,750,760.66	100%	0	\$0.00		0	\$0.00

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31405L3C1		CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,200,408.08	100%	0	\$0.00		0	\$0
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,512,672.51	100%	0	\$0.00		0	\$0
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$0
Total			44	\$9,434,304.62	100%	0	\$0.00		0	\$0
31405SC28		CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$0
Total			130	\$25,955,766.66	100%	0	\$0.00		0	\$0
31405SC36		CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$0
Total			40	\$7,220,962.10	100%	0	\$0.00		0	\$0
31405SCM4		CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$0
Total			503	\$114,150,665.68	100%	0	\$0.00		0	\$0
31405SCN2		CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$0
Total			503	\$112,887,007.40	100%	0	\$0.00		0	\$0
31405SCP7		CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0	\$0
Total			500	\$115,659,254.42	100%	0	\$0.00		0	\$0
31405SCQ5		CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$0
Total			28	\$4,749,097.28	100%	0	\$0.00		0	\$0
31405SCT9		CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0	\$0
Total			58	\$8,636,234.12	100%	0	\$0.00		0	\$0
31405SCU6		CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$0
Total			47	\$5,306,362.95	100%	0	\$0.00		0	\$0

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31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,002,776.85	100%	0	\$0.00		0	\$0.00
31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,275,101.43	100%	0	\$0.00		0	\$0.00
31405SCX0	CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,740.89	100%	0	\$0.00		0	\$0.00
31405SCY8	CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,564,858.87	100%	0	\$0.00		0	\$0.00
31405SCZ5	CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,578,600.36	100%	0	\$0.00		0	\$0.00
31405SM92	CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,278,467.80	100%	0	\$0.00		0	\$0.00
31405VK89	WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,551.12	100%	0	\$0.00		0	\$0.00
31405VK97	WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,128,542.00	100%	0	\$0.00		0	\$0.00
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,006,795.70	100%	0	\$0.00		0	\$0.00
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,309,136.87	100%	0	\$0.00		0	\$0.00
31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,195,979.77	100%	0	\$0.00		0	\$0.00

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31406B4G2	TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$0
Total		167	\$27,193,427.52	100%	0	\$0.00		0	\$0
31406B4H0	TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,884,183.60	100%	0	\$0.00		0	\$0
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$0
Total		14	\$3,179,644.42	100%	0	\$0.00		0	\$0
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$0
Total		38	\$7,814,953.54	100%	0	\$0.00		0	\$0
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$0
Total		20	\$3,668,608.21	100%	0	\$0.00		0	\$0
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,000,187.00	100%	0	\$0.00		0	\$0
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$0
Total		82	\$16,000,466.31	100%	0	\$0.00		0	\$0
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$15,000,578.00	100%	0	\$0.00		0	\$0
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$0
Total		79	\$15,000,663.67	100%	0	\$0.00		0	\$0
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,073.00	100%	0	\$0.00		0	\$0
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$0
Total		112	\$22,525,078.49	100%	0	\$0.00		0	\$0

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31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,407,644.16	100%	0	\$0.00		0	\$0
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$0
Total		98	\$14,281,952.78	100%	0	\$0.00		0	\$0
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$0
Total		71	\$3,938,247.66	100%	0	\$0.00		0	\$0
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$0
Total		53	\$2,780,706.54	100%	0	\$0.00		0	\$0
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$0
Total		98	\$14,926,618.17	100%	0	\$0.00		0	\$0
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	\$0
Total		104	\$14,183,800.54	100%	0	\$0.00		0	\$0
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$0
Total		21	\$2,966,913.97	100%	0	\$0.00		0	\$0
31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,223.20	100%	0	\$0.00		0	\$0
31406HC70	HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$941,254.74	100%	0	\$0.00		0	\$0
31406HGT8	WASHINGTON	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0
Total			38	\$6,785,417.85	100%	0	\$0.00		0
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0
Total			30	\$5,047,768.49	100%	0	\$0.00		0
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0
		Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0
Total			14	\$2,778,629.34	100%	0	\$0.00		0
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0
		Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0
Total			51	\$8,296,630.03	100%	0	\$0.00		0
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0
Total			39	\$8,975,064.11	100%	0	\$0.00		0
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0
Total			62	\$7,332,241.12	100%	0	\$0.00		0
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0
		Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0
Total			126	\$17,557,129.90	100%	0	\$0.00		0
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0
Total			9	\$2,830,962.35	100%	0	\$0.00		0
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0

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		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$0
Total			115	\$11,409,404.06	100%	0	\$0.00		0	\$0
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$0
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$0
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$0
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,266,284.94	100%	0	\$0.00		0	\$0
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$0
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	\$0
Total			33	\$2,016,430.47	100%	0	\$0.00		0	\$0
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0	\$0
Total			208	\$35,012,360.04	100%	0	\$0.00		0	\$0
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0	\$0

Total			7	\$1,413,277.18	100%	0	\$0.00		0	\$0
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0	\$0
Total			106	\$9,461,752.84	100%	0	\$0.00		0	\$0
31406JQR7		WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0	\$0
Total			8	\$1,222,708.49	100%	0	\$0.00		0	\$0
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,168,000.00	100%	0	\$0.00		0	\$0
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0	\$0
Total			117	\$19,754,527.97	100%	0	\$0.00		0	\$0
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0	\$0
Total			61	\$3,267,167.00	100%	0	\$0.00		0	\$0
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	\$0
Total			29	\$2,836,383.00	100%	0	\$0.00		0	\$0
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$0
Total			19	\$3,109,317.64	100%	0	\$0.00		0	\$0
31406JQX4			24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0
Total			33	\$1,840,426.33	100%	0	\$0.00		0
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0
Total			15	\$1,413,146.00	100%	0	\$0.00		0
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0
Total			14	\$1,782,775.03	100%	0	\$0.00		0
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0
Total			7	\$1,574,005.77	100%	0	\$0.00		0
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0
Total			155	\$15,343,305.69	100%	0	\$0.00		0
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0
		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0
Total			101	\$12,105,280.73	100%	0	\$0.00		0
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0
Total			10	\$1,518,105.13	100%	0	\$0.00		0
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0
Total			18	\$2,757,860.23	100%	0	\$0.00		0
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0
Total			30	\$4,781,503.96	100%	0	\$0.00		0
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0
Total			29	\$4,877,515.50	100%	0	\$0.00		0
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0

		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,085.96	100%	0	\$0.00		0	\$0.00
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,061,922.38	100%	0	\$0.00		0	\$0.00
31406JZB2		BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,056,845.51	100%	0	\$0.00		0	\$0.00
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,074,676.99	100%	0	\$0.00		0	\$0.00
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,028,077.51	100%	0	\$0.00		0	\$0.00
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,075.67	100%	0	\$0.00		0	\$0.00
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,810.83	100%	0	\$0.00		0	\$0.00
31406JZG1		BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,062,937.81	100%	0	\$0.00		0	\$0.00
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,788,588.23	100%	0	\$0.00		0	\$0.00
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,960,028.65	100%	0	\$0.00		0	\$0.00

31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0
Total		27	\$2,884,727.98	100%	0	\$0.00		0	\$0
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,652,466.11	100%	0	\$0.00		0	\$0
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,598,263.60	100%	0	\$0.00		0	\$0
31406JZN6	BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$0
Total		26	\$3,581,955.97	100%	0	\$0.00		0	\$0
31406JZP1	BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,220,938.75	100%	0	\$0.00		0	\$0
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0
Total		279	\$42,179,812.05	100%	0	\$0.00		0	\$0
31406JZR7	BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0
Total		1,090	\$173,060,783.26	100%	0	\$0.00		0	\$0
31406JZS5	BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$0
Total		787	\$121,909,946.31	100%	0	\$0.00		0	\$0
31406JZT3	BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$0
Total		311	\$43,926,543.78	100%	0	\$0.00		0	\$0
31406JZU0	BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$0

Total			148	\$15,758,555.96	100%	0	\$0.00		0	\$0
31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,620,250.00	100%	0	\$0.00		0	\$0
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,638,187.00	100%	0	\$0.00		0	\$0
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$661,350.00	100%	0	\$0.00		0	\$0
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$0
Total			24	\$4,756,949.00	100%	0	\$0.00		0	\$0
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$0
Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$0
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,500.00	100%	0	\$0.00		0	\$0
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$0
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$0
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,458,371.84	100%	0	\$0.00		0	\$0
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	\$0
Total			6	\$504,505.12	100%	0	\$0.00		0	\$0
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$0
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$0
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$0

Total			29	\$2,260,549.59	100%	0	\$0.00		0	\$0
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$0
Total			94	\$17,380,799.89	100%	0	\$0.00		0	\$0
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$0
Total			41	\$8,443,538.00	100%	0	\$0.00		0	\$0
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,969,197.40	100%	0	\$0.00		0	\$0
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$0
Total			31	\$5,768,727.83	100%	0	\$0.00		0	\$0
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,260,570.17	100%	0	\$0.00		0	\$0
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,883,023.40	100%	0	\$0.00		0	\$0
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,823,100.88	100%	0	\$0.00		0	\$0
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,317,338.00	100%	0	\$0.00		0	\$0
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,437,272.69	100%	0	\$0.00		0	\$0
31406KM72			47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			47	\$4,563,728.21	100% 0	\$0.00	0	\$0	\$0
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100% 0	\$0.00	NA 0	\$0	\$0
Total			56	\$7,068,618.38	100% 0	\$0.00	0	\$0	\$0
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100% 0	\$0.00	NA 0	\$0	\$0
Total			12	\$2,167,677.97	100% 0	\$0.00	0	\$0	\$0
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100% 0	\$0.00	NA 0	\$0	\$0
Total			12	\$1,310,478.56	100% 0	\$0.00	0	\$0	\$0
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03% 0	\$0.00	NA 0	\$0	\$0
		Unavailable	33	\$6,200,644.68	61.97% 0	\$0.00	NA 0	\$0	\$0
Total			53	\$10,006,053.27	100% 0	\$0.00	0	\$0	\$0
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96% 0	\$0.00	NA 0	\$0	\$0
		Unavailable	36	\$5,670,419.37	63.04% 0	\$0.00	NA 0	\$0	\$0
Total			58	\$8,994,726.25	100% 0	\$0.00	0	\$0	\$0
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8% 0	\$0.00	NA 0	\$0	\$0
		Unavailable	28	\$5,020,984.53	50.2% 0	\$0.00	NA 0	\$0	\$0
Total			58	\$10,002,729.58	100% 0	\$0.00	0	\$0	\$0
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1% 0	\$0.00	NA 0	\$0	\$0
		Unavailable	29	\$5,826,874.11	52.9% 0	\$0.00	NA 0	\$0	\$0
Total			64	\$11,015,832.13	100% 0	\$0.00	0	\$0	\$0
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100% 0	\$0.00	NA 0	\$0	\$0
Total			15	\$1,662,996.17	100% 0	\$0.00	0	\$0	\$0
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100% 0	\$0.00	NA 0	\$0	\$0
Total			10	\$1,315,350.00	100% 0	\$0.00	0	\$0	\$0

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31406MF27	CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$0
Total		449	\$51,127,279.00	100%	0	\$0.00		0	\$0
31406MF35	CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$0
Total		508	\$60,452,433.84	100%	0	\$0.00		0	\$0
31406MF43	Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,128,784.80	100%	0	\$0.00		0	\$0
31406MF50	CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$0
Total		64	\$11,910,952.52	100%	0	\$0.00		0	\$0
31406MF68	CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$0
Total		103	\$14,235,917.15	100%	0	\$0.00		0	\$0
31406MF84	CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$0
Total		23	\$4,195,508.44	100%	0	\$0.00		0	\$0
31406MF92	CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$0
Total		32	\$4,734,203.76	100%	0	\$0.00		0	\$0
31406MFR2	CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$0
Total		452	\$41,601,718.40	100%	0	\$0.00		0	\$0
31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$0
Total		47	\$2,473,504.42	100%	0	\$0.00		0	\$0
31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$0
Total		23	\$2,024,006.49	100%	0	\$0.00		0	\$0
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$0
Total		68	\$13,281,546.67	100%	0	\$0.00		0	\$0
31406MFX9	CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$0

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		Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$0
Total			652	\$115,033,576.90	100%	0	\$0.00		0	\$0
31406MFY7		CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$0
Total			304	\$28,162,610.25	100%	0	\$0.00		0	\$0
31406MFZ4		CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$807,888.65	65.26%	0	\$0.00	NA	0	\$0
Total			6	\$1,237,888.65	100%	0	\$0.00		0	\$0
31406MGA8		CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$0
Total			10	\$2,137,478.28	100%	0	\$0.00		0	\$0
31406MGB6		CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$0
Total			52	\$9,479,641.04	100%	0	\$0.00		0	\$0
31406MGC4		CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$0
Total			55	\$8,064,988.05	100%	0	\$0.00		0	\$0
31406MGD2		Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,822,622.21	100%	0	\$0.00		0	\$0
31406MGE0		CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$0
Total			71	\$13,768,617.02	100%	0	\$0.00		0	\$0
31406MGF7		CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$0
Total			69	\$11,930,741.91	100%	0	\$0.00		0	\$0
31406MGH3		CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$0
Total			44	\$9,153,953.79	100%	0	\$0.00		0	\$0
31406MGJ9		CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$0
Total			38	\$7,113,027.56	100%	0	\$0.00		0	\$0
31406MGK6		Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,842,678.67	100%	0	\$0.00		0	\$0

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31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,051,812.81	100%	0	\$0.00		0	\$0.00
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,444,543.00	100%	0	\$0.00		0	\$0.00
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,390,676.38	100%	0	\$0.00		0	\$0.00
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,694,880.55	100%	0	\$0.00		0	\$0.00
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,244.14	100%	0	\$0.00		0	\$0.00
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,074.16	100%	0	\$0.00		0	\$0.00
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,072.32	100%	0	\$0.00		0	\$0.00
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,851,612.57	100%	0	\$0.00		0	\$0.00
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,587,028.90	100%	0	\$0.00		0	\$0.00
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,204.67	100%	0	\$0.00		0	\$0.00
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,769,660.83	100%	0	\$0.00		0	\$0.00
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00

Total			898	\$57,791,629.32	100%	0	\$0.00		0	\$0.00
31406MKJ4	CITIMORTGAGE, INC.		28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,530,638.91	100%	0	\$0.00		0	\$0.00
31406MKK1	CITIMORTGAGE, INC.		44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,671,172.35	100%	0	\$0.00		0	\$0.00
31406MKM7	Unavailable		9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,254,359.61	100%	0	\$0.00		0	\$0.00
31406MKN5	CITIMORTGAGE, INC.		2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00
Total			230	\$52,200,209.46	100%	0	\$0.00		0	\$0.00
31406MKP0	CITIMORTGAGE, INC.		122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00
Total			500	\$110,858,647.36	100%	0	\$0.00		0	\$0.00
31406MKQ8	CITIMORTGAGE, INC.		27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00
Total			490	\$117,405,799.00	100%	0	\$0.00		0	\$0.00
31406MKR6	CITIMORTGAGE, INC.		30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0.00
Total			457	\$108,370,942.24	100%	0	\$0.00		0	\$0.00
31406P6S3	SUNTRUST MORTGAGE INC.		3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,619,653.13	100%	0	\$0.00		0	\$0.00
31406P6T1	SUNTRUST MORTGAGE INC.		60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,165,252.17	100%	0	\$0.00		0	\$0.00
31406P6U8	SUNTRUST MORTGAGE INC.		10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00
31406P6V6	SUNTRUST MORTGAGE INC.		23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,689,599.63	100%	0	\$0.00		0	\$0.00
31406P6W4		SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,796,138.93	100%	0	\$0.00		0	\$0.00
31406P6X2		SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,695,121.89	100%	0	\$0.00		0	\$0.00
31406P6Y0		SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,482,453.52	100%	0	\$0.00		0	\$0.00
31406P6Z7		SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,230,997.56	100%	0	\$0.00		0	\$0.00
31406P7B9		SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,814,641.15	100%	0	\$0.00		0	\$0.00
31406P7C7		SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,076,318.04	100%	0	\$0.00		0	\$0.00
31406P7D5		SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,310,892.58	100%	0	\$0.00		0	\$0.00
31406P7E3		SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,943,572.40	100%	0	\$0.00		0	\$0.00
31406P7F0		SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$0.00

Total			87	\$17,813,634.51	100%	0	\$0.00		0	\$0
31406P7G8		SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0
Total			44	\$10,013,754.38	100%	0	\$0.00		0	\$0
31406P7H6		SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0
Total			30	\$6,160,985.63	100%	0	\$0.00		0	\$0
31406PEP0		FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0
Total			130	\$8,735,181.81	100%	0	\$0.00		0	\$0
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,615,190.91	100%	0	\$0.00		0	\$0
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0
Total			67	\$12,178,996.05	100%	0	\$0.00		0	\$0
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0
Total			177	\$38,857,929.00	100%	0	\$0.00		0	\$0
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,420,532.96	100%	0	\$0.00		0	\$0
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,839,944.51	100%	0	\$0.00		0	\$0
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$0
Total			87	\$13,963,300.25	100%	0	\$0.00		0	\$0
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,129,278.54	100%	0	\$0.00		0	\$0
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0
Total			27	\$4,864,962.52	100%	0	\$0.00		0	\$0
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0
Total			35	\$5,106,734.34	100%	0	\$0.00		0	\$0
31406PM71		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0	\$0
Total			26	\$5,009,724.09	100%	0	\$0.00		0	\$0
31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,859,776.64	100%	0	\$0.00		0	\$0
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0
Total			20	\$3,526,577.88	100%	0	\$0.00		0	\$0
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,240,761.62	100%	0	\$0.00		0	\$0
31406PNB1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,281,542.14	100%	0	\$0.00		0	\$0
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0
Total			7	\$1,348,608.94	100%	0	\$0.00		0	\$0
31406PND7		UNION FEDERAL BANK OF	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0

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	INDIANAPOLIS								
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,684,904.84	100%	0	\$0.00		0	\$0
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,555,668.39	100%	0	\$0.00		0	\$0
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0
Total		91	\$16,518,781.22	100%	0	\$0.00		0	\$0
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,054,052.21	100%	0	\$0.00		0	\$0
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,345,113.24	100%	0	\$0.00		0	\$0
31406PUT4	WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,196,276.64	100%	0	\$0.00		0	\$0
31406PVP1	THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0
Total		149	\$25,468,780.71	100%	0	\$0.00		0	\$0
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0
Total		138	\$23,542,022.28	100%	0	\$0.00		0	\$0
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0
Total		5	\$516,925.91	100%	0	\$0.00		0	\$0
31406Q2W6		18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0
Total			26	\$5,006,480.50	100%	0	\$0.00		0
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0
Total			21	\$4,996,567.61	100%	0	\$0.00		0
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0
Total			23	\$4,954,030.00	100%	0	\$0.00		0
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0
Total			11	\$1,266,128.49	100%	0	\$0.00		0
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0
Total			63	\$13,899,185.65	100%	0	\$0.00		0
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0
Total			91	\$22,169,252.84	100%	0	\$0.00		0
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0
Total			22	\$5,006,360.60	100%	0	\$0.00		0
31406Q4F1			23	\$4,699,931.69	93.27%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$0
Total			24	\$5,039,031.69	100%	0	\$0.00		0	\$0
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$0
Total			28	\$4,997,715.67	100%	0	\$0.00		0	\$0
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$0
Total			24	\$4,998,996.87	100%	0	\$0.00		0	\$0
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$0
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$0
Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$0
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$0
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$0
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$0
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0
Total			19	\$3,489,169.32	100%	0	\$0.00		0	\$0
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0
Total			22	\$4,334,829.70	100%	0	\$0.00		0	\$0
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0
Total			30	\$3,274,476.38	100%	0	\$0.00		0	\$0
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$0
Total			39	\$3,778,982.17	100%	0	\$0.00		0	\$0
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	\$0
Total			10	\$2,188,008.57	100%	0	\$0.00		0	\$0
31406Q5T0		BISHOPS GATE RESIDENTIAL	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0
Total			9	\$1,162,107.21	100%	0	\$0.00		0	\$0
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0
Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$0
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$0
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$0
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$0
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$0
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0

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Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$0
Total			19	\$2,166,465.38	100%	0	\$0.00		0	\$0
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$0
Total			109	\$21,861,552.48	100%	0	\$0.00		0	\$0
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$0
Total			140	\$26,909,662.67	100%	0	\$0.00		0	\$0
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$0
Total			35	\$3,454,920.46	100%	0	\$0.00		0	\$0
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$0
Total			21	\$2,717,404.71	100%	0	\$0.00		0	\$0
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$0
Total			39	\$2,534,613.37	100%	0	\$0.00		0	\$0
31406Q6R3			19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$0
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$0
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$0
Total			83	\$10,762,965.50	100%	0	\$0.00		0	\$0
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$0
Total			23	\$5,012,148.13	100%	0	\$0.00		0	\$0
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$0
Total			25	\$5,011,276.16	100%	0	\$0.00		0	\$0
31406Q6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$0
Total			24	\$4,993,462.29	100%	0	\$0.00		0	\$0
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0
Total			53	\$10,022,158.02	100%	0	\$0.00		0	\$0
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0
Total			56	\$9,986,436.41	100%	0	\$0.00		0	\$0
31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0
Total			46	\$9,988,919.11	100%	0	\$0.00		0	\$0
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0
Total			19	\$5,004,564.00	100%	0	\$0.00		0	\$0
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	\$0
Total			27	\$5,003,248.59	100%	0	\$0.00		0	\$0
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$0
Total			23	\$5,010,917.23	100%	0	\$0.00		0	\$0
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$0
Total			32	\$7,523,790.61	100%	0	\$0.00		0	\$0
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0
Total			59	\$9,349,418.97	100%	0	\$0.00		0	\$0
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$0
Total			75	\$16,271,628.64	100%	0	\$0.00		0	\$0
31406Q7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0
Total			57	\$11,656,990.23	100%	0	\$0.00		0	\$0
31406Q7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	\$0
Total			19	\$4,675,878.39	100%	0	\$0.00		0	\$0
31406Q7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,952,213.77	100%	0	\$0.00		0	\$0
31406Q7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0
Total			26	\$5,587,792.96	100%	0	\$0.00		0	\$0
31406Q7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	\$0
Total			11	\$1,686,673.66	100%	0	\$0.00		0	\$0
31406QNG8		Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$296,504.72	100%	0	\$0.00		0	\$0
31406QNH6		Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$0
Total			2	\$273,785.64	100%	0	\$0.00		0	\$0
31406QNJ2		Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0
Total			2	\$297,606.26	100%	0	\$0.00		0	\$0
31406RA21			21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0
Total			25	\$4,997,097.57	100%	0	\$0.00	0	\$0.00
31406RA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0
		Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0
Total			11	\$2,883,950.00	100%	0	\$0.00	0	\$0.00
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0
Total			22	\$4,973,142.00	100%	0	\$0.00	0	\$0.00
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0
Total			23	\$5,003,860.00	100%	0	\$0.00	0	\$0.00
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0
Total			23	\$5,036,688.54	100%	0	\$0.00	0	\$0.00
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0
Total			24	\$5,040,760.32	100%	0	\$0.00	0	\$0.00
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0
Total			21	\$5,014,223.90	100%	0	\$0.00	0	\$0.00
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0

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		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0
Total			55	\$10,011,449.77	100%	0	\$0.00		0	\$0
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$0
Total			27	\$5,030,463.92	100%	0	\$0.00		0	\$0
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	\$0
Total			21	\$4,987,325.82	100%	0	\$0.00		0	\$0
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$0
Total			53	\$9,995,682.37	100%	0	\$0.00		0	\$0
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$0
Total			25	\$4,972,648.81	100%	0	\$0.00		0	\$0
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$0
Total			27	\$5,037,789.89	100%	0	\$0.00		0	\$0
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$0
Total			24	\$4,990,371.72	100%	0	\$0.00		0	\$0
31406RAT2		BISHOPS GATE RESIDENTIAL	9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			9	\$1,540,382.56	100%	0	\$0.00		0	\$0
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$0
Total			45	\$9,975,710.95	100%	0	\$0.00		0	\$0
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$0
Total			22	\$4,979,611.71	100%	0	\$0.00		0	\$0
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$0
Total			12	\$2,459,936.46	100%	0	\$0.00		0	\$0
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$0
Total			26	\$5,113,201.30	100%	0	\$0.00		0	\$0
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0
Total			15	\$2,814,187.00	100%	0	\$0.00		0	\$0
31406RBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,868,239.35	100%	0	\$0.00		0	\$0
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0
Total			47	\$10,000,315.47	100%	0	\$0.00		0	\$0

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31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0
Total		67	\$12,000,183.50	100%	0	\$0.00		0	\$0
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0
Total		5	\$1,056,320.00	100%	0	\$0.00		0	\$0
31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,403,075.22	100%	0	\$0.00		0	\$0
31406TH87	Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,471,981.78	100%	0	\$0.00		0	\$0
31406THR5	Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,245.91	100%	0	\$0.00		0	\$0
31406THS3	Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0
Total		85	\$20,230,350.54	100%	0	\$0.00		0	\$0
31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0
Total		9	\$968,136.07	100%	0	\$0.00		0	\$0
31406TPH8	U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA	0	\$0
Total		2	\$161,163.69	100%	0	\$0.00		0	\$0
31406TRC7	U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,616.19	100%	0	\$0.00		0	\$0
31406TRD5	U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$225,452.40	100%	0	\$0.00		0	\$0
31406UEX2	UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,343.52	100%	0	\$0.00		0	\$0
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0

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Total			15	\$2,030,927.29	100%	0	\$0.00		0	\$0
31406UG36		Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,659,406.65	100%	0	\$0.00		0	\$0
31406UG44		Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0
Total			134	\$21,056,111.57	100%	0	\$0.00		0	\$0
31406UG51		Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0
Total			124	\$20,847,866.04	100%	0	\$0.00		0	\$0
31406UG69		Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,018,069.80	100%	0	\$0.00		0	\$0
31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,429,461.59	100%	0	\$0.00		0	\$0
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,062,583.02	100%	0	\$0.00		0	\$0
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,745,418.27	100%	0	\$0.00		0	\$0
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,159,699.48	100%	0	\$0.00		0	\$0
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$0
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$0
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$0
31406UHH4			190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0
Total			195	\$27,565,426.99	100%	0	\$0.00		0
31406UHJ0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0
Total			520	\$89,767,351.83	100%	0	\$0.00		0
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0
Total			18	\$3,495,230.05	100%	0	\$0.00		0
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0
Total			17	\$2,863,562.20	100%	0	\$0.00		0
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0
Total			95	\$14,600,333.59	100%	0	\$0.00		0
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0
Total			75	\$12,253,587.37	100%	0	\$0.00		0
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0
Total			379	\$71,334,935.30	100%	0	\$0.00		0
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0

Total			3	\$253,174.15	100%	0	\$0.00		0	\$0
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$0
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$322,489.32	100%	0	\$0.00		0	\$0
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0
Total			160	\$26,453,361.56	100%	0	\$0.00		0	\$0
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$0
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$0
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$0
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$0
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$0
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$0
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$0
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$0
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0

Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$0
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$0
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$0
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0
Total			214	\$38,878,371.71	100%	0	\$0.00		0	\$0
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,161,182.77	100%	0	\$0.00		0	\$0
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,611,698.27	100%	0	\$0.00		0	\$0
31406UVM7		Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,076,817.04	100%	0	\$0.00		0	\$0
31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$0
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$0
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$0
31406V3A2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0
Total			6	\$585,231.99	100%	0	\$0.00		0	\$0
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$0

31406V7F7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0
Total		27	\$6,139,747.16	100%	0	\$0.00		0	\$0
31406V7G5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$0
Total		172	\$16,561,858.00	100%	0	\$0.00		0	\$0
31406V7H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$0
Total		102	\$10,006,635.37	100%	0	\$0.00		0	\$0
31406V7J9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$0
Total		48	\$7,962,204.54	100%	0	\$0.00		0	\$0
31406V7K6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$0
Total		125	\$7,533,021.07	100%	0	\$0.00		0	\$0
31406V7L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,727,886.25	71.44%	0	\$0.00	NA	0	\$0
Total		19	\$5,218,382.25	100%	0	\$0.00		0	\$0
31406V7M2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA	0	\$0
Total		101	\$21,587,417.61	100%	0	\$0.00		0	\$0
31406VD37	GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$0
Total		114	\$19,983,184.14	100%	0	\$0.00		0	\$0
31406VEV4	U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	\$0
Total		3	\$368,323.02	100%	0	\$0.00		0	\$0
31406VF92	U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$397,667.91	100%	0	\$0.00		0	\$0

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31406VGA8		U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$467,088.80	100%	0	\$0.00		0	\$0.00
31406VGD2		U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$250,483.67	100%	0	\$0.00		0	\$0.00
31406VYB6		COUNTRYWIDE HOME LOANS, INC.	2	\$153,407.18	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$328,835.73	100%	0	\$0.00		0	\$0.00
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$439,300.71	100%	0	\$0.00		0	\$0.00
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$0.00
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$0.00
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$0.00
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,337,942.54	100%	0	\$0.00		0	\$0.00
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,231,783.96	100%	0	\$0.00		0	\$0.00
31406W2R4		IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,799,836.82	100%	0	\$0.00		0	\$0.00
31406W2S2		IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,186,655.00	100%	0	\$0.00		0	\$0.00

31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$0
Total		20	\$2,161,075.00	100%	0	\$0.00		0	\$0
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,323,080.73	100%	0	\$0.00		0	\$0
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$0
Total		70	\$12,775,011.49	100%	0	\$0.00		0	\$0
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$0
Total		101	\$6,437,821.34	100%	0	\$0.00		0	\$0
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$0
Total		28	\$2,658,307.95	100%	0	\$0.00		0	\$0
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0
Total		92	\$6,102,751.63	100%	0	\$0.00		0	\$0
31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0
Total		41	\$2,317,914.47	100%	0	\$0.00		0	\$0
31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0
Total		24	\$5,291,617.03	100%	0	\$0.00		0	\$0
31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0
Total		109	\$10,712,857.21	100%	0	\$0.00		0	\$0

31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$0
Total		85	\$19,416,991.26	100%	0	\$0.00		0	\$0
31406WA38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$0
Total		52	\$5,144,499.38	100%	0	\$0.00		0	\$0
31406WA46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	\$0
Total		114	\$10,052,105.14	100%	0	\$0.00		0	\$0
31406WA53	COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,078,651.32	100%	0	\$0.00		0	\$0
31406WA61	COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$0
Total		14	\$1,063,872.08	100%	0	\$0.00		0	\$0
31406WA79	COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$0
Total		94	\$25,785,157.00	100%	0	\$0.00		0	\$0
31406WA87	COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	\$0
Total		1,129	\$225,367,284.86	100%	0	\$0.00		0	\$0
31406WA95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0	\$0
Total		36	\$8,132,595.45	100%	0	\$0.00		0	\$0
31406WAA2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0	\$0
Total		108	\$13,920,281.35	100%	0	\$0.00		0	\$0
31406WAB0	COUNTRYWIDE HOME	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0
Total			41	\$5,319,795.25	100%	0	\$0.00		0
31406WAC8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0
		Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0
Total			74	\$9,662,896.48	100%	0	\$0.00		0
31406WAD6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0
Total			22	\$5,076,502.98	100%	0	\$0.00		0
31406WAE4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0
		Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0
Total			122	\$8,535,320.92	100%	0	\$0.00		0
31406WAF1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0
Total			80	\$7,920,298.58	100%	0	\$0.00		0
31406WAG9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0
Total			105	\$22,499,555.13	100%	0	\$0.00		0
31406WAH7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0
		Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0
Total			46	\$10,316,146.72	100%	0	\$0.00		0
31406WAJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0
		Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0
Total			58	\$5,121,580.03	100%	0	\$0.00		0
31406WAK0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0
		Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0
Total			23	\$5,035,799.94	100%	0	\$0.00		0
31406WAL8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0

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		Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,413,974.42	100%	0	\$0.00		0	\$0.00
31406WAM6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,084,257.23	100%	0	\$0.00		0	\$0.00
31406WAN4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,997,936.81	100%	0	\$0.00		0	\$0.00
31406WAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,006,924.57	100%	0	\$0.00		0	\$0.00
31406WAQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,886,240.14	100%	0	\$0.00		0	\$0.00
31406WAT1		COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00
Total			1,304	\$270,632,021.23	100%	0	\$0.00		0	\$0.00
31406WAU8		COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,037,861.52	100%	0	\$0.00		0	\$0.00
31406WAW4		COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,002,681.58	100%	0	\$0.00		0	\$0.00
31406WAX2		COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,004,414.53	100%	0	\$0.00		0	\$0.00
31406WAY0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00

Total			116	\$25,000,040.80	100%	0	\$0.00		0	\$0
31406WAZ7		COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0
Total			182	\$40,004,631.26	100%	0	\$0.00		0	\$0
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,624,885.45	100%	0	\$0.00		0	\$0
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0
Total			29	\$5,733,972.39	100%	0	\$0.00		0	\$0
31406WB45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0
Total			60	\$7,826,005.41	100%	0	\$0.00		0	\$0
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0
Total			72	\$9,218,364.30	100%	0	\$0.00		0	\$0
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0
Total			101	\$9,980,096.08	100%	0	\$0.00		0	\$0
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$0
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0
Total			116	\$7,691,116.07	100%	0	\$0.00		0	\$0
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0
Total			87	\$6,064,849.51	100%	0	\$0.00		0	\$0

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31406WBA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$0
Total		30	\$6,626,128.55	100%	0	\$0.00		0	\$0
31406WBB9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0
Total		44	\$5,187,209.26	100%	0	\$0.00		0	\$0
31406WBD5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0
Total		73	\$6,526,094.37	100%	0	\$0.00		0	\$0
31406WBE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0
Total		29	\$5,149,932.36	100%	0	\$0.00		0	\$0
31406WBG8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0
Total		119	\$23,835,538.01	100%	0	\$0.00		0	\$0
31406WBH6	COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0
Total		51	\$11,152,462.25	100%	0	\$0.00		0	\$0
31406WBJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0
Total		38	\$8,123,369.51	100%	0	\$0.00		0	\$0
31406WBK9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0
Total		40	\$8,535,979.35	100%	0	\$0.00		0	\$0
31406WBL7	COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0
Total		150	\$25,007,470.44	100%	0	\$0.00		0	\$0

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31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0
Total		94	\$20,010,347.06	100%	0	\$0.00		0	\$0
31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0
Total		108	\$26,233,640.09	100%	0	\$0.00		0	\$0
31406WBS2	COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,190,113.79	100%	0	\$0.00		0	\$0
31406WBT0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0
Total		13	\$1,549,530.96	100%	0	\$0.00		0	\$0
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0
Total		16	\$2,453,728.69	100%	0	\$0.00		0	\$0
31406WBW3	COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0
Total		11	\$2,004,651.54	100%	0	\$0.00		0	\$0
31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	\$0
Total		18	\$2,261,801.16	100%	0	\$0.00		0	\$0
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0
Total		16	\$3,183,824.99	100%	0	\$0.00		0	\$0
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0
Total		12	\$1,209,582.71	100%	0	\$0.00		0	\$0
31406WC28	COUNTRYWIDE HOME	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0
Total			97	\$6,684,437.83	100%	0	\$0.00		0
31406WC36		COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0
		Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0
Total			1,398	\$291,036,363.88	100%	0	\$0.00		0
31406WC44		COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0
		Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0
Total			134	\$25,000,537.48	100%	0	\$0.00		0
31406WC51		COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0
		Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0
Total			194	\$35,017,914.12	100%	0	\$0.00		0
31406WC69		COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0
		Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0
Total			221	\$50,015,797.60	100%	0	\$0.00		0
31406WC93		COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0
Total			4	\$330,427.27	100%	0	\$0.00		0
31406WCA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0
		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0
Total			48	\$8,790,759.04	100%	0	\$0.00		0
31406WCC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0
		Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0
Total			96	\$19,828,839.06	100%	0	\$0.00		0
31406WCD4		COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0
		Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0
Total			106	\$24,217,070.97	100%	0	\$0.00		0
31406WCE2		COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0
		Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0

Total			2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0
31406WCF9		COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0
Total			88	\$20,007,252.58	100%	0	\$0.00		0	\$0
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0
Total			198	\$40,011,142.21	100%	0	\$0.00		0	\$0
31406WCH5		COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0
Total			272	\$50,002,020.33	100%	0	\$0.00		0	\$0
31406WCK8		COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0
Total			136	\$30,021,075.00	100%	0	\$0.00		0	\$0
31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0
Total			3	\$463,930.51	100%	0	\$0.00		0	\$0
31406WCM4		Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$757,831.84	100%	0	\$0.00		0	\$0
31406WCQ5		COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0
Total			21	\$1,105,791.33	100%	0	\$0.00		0	\$0
31406WCR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0
Total			48	\$10,959,799.93	100%	0	\$0.00		0	\$0
31406WCS1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0
Total			36	\$3,438,371.47	100%	0	\$0.00		0	\$0
31406WCT9		COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0
Total			54	\$4,879,140.51	100%	0	\$0.00		0	\$0

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31406WCU6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0
Total		127	\$7,806,927.00	100%	0	\$0.00		0	\$0
31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0
Total		75	\$6,672,014.19	100%	0	\$0.00		0	\$0
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0
Total		56	\$10,883,833.79	100%	0	\$0.00		0	\$0
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0
Total		72	\$16,139,706.56	100%	0	\$0.00		0	\$0
31406WCY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0
Total		51	\$6,579,610.96	100%	0	\$0.00		0	\$0
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0
Total		88	\$5,829,583.70	100%	0	\$0.00		0	\$0
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0
Total		129	\$20,002,664.82	100%	0	\$0.00		0	\$0
31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0
Total		155	\$35,008,737.00	100%	0	\$0.00		0	\$0
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0
Total		201	\$30,002,431.12	100%	0	\$0.00		0	\$0
31406WD50	COUNTRYWIDE HOME	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0
Total			190	\$40,001,373.76	100%	0	\$0.00		0
31406WD68		COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0
Total			171	\$35,002,849.17	100%	0	\$0.00		0
31406WD76		COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0
		Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0
Total			159	\$30,002,983.00	100%	0	\$0.00		0
31406WD84		COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0
Total			174	\$25,014,591.50	100%	0	\$0.00		0
31406WD92		COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0
Total			318	\$50,000,138.00	100%	0	\$0.00		0
31406WDA9		COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0
		Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0
Total			95	\$5,390,119.80	100%	0	\$0.00		0
31406WDB7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0
Total			27	\$5,051,582.78	100%	0	\$0.00		0
31406WDC5		COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0
Total			43	\$7,024,694.74	100%	0	\$0.00		0
31406WDD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0
Total			33	\$7,281,151.65	100%	0	\$0.00		0
31406WDE1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0

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		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,859,117.78	100%	0	\$0.00		0	\$0.00
31406WDG6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,974,813.15	100%	0	\$0.00		0	\$0.00
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$0.00
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$0.00
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,036,149.08	100%	0	\$0.00		0	\$0.00
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00
Total			564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00

Total			222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$0.00
31406WDW1		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,734,711.23	100%	0	\$0.00		0	\$0.00
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,472,100.62	100%	0	\$0.00		0	\$0.00

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31406WE42	COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$0
Total		115	\$6,647,269.28	100%	0	\$0.00		0	\$0
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0
Total		196	\$25,491,836.59	100%	0	\$0.00		0	\$0
31406WE67	COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0
Total		93	\$6,007,128.12	100%	0	\$0.00		0	\$0
31406WE75	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0
Total		101	\$5,252,439.38	100%	0	\$0.00		0	\$0
31406WE83	COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0
Total		47	\$10,668,934.24	100%	0	\$0.00		0	\$0
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$0
Total		145	\$23,034,677.37	100%	0	\$0.00		0	\$0
31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$0
Total		255	\$40,000,044.60	100%	0	\$0.00		0	\$0
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0
Total		134	\$40,001,465.40	100%	0	\$0.00		0	\$0
31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$0
Total		129	\$30,009,473.00	100%	0	\$0.00		0	\$0

31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0
Total		131	\$27,823,315.00	100%	0	\$0.00		0	\$0
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0	\$0
Total		197	\$58,684,695.00	100%	0	\$0.00		0	\$0
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$0
Total		124	\$30,083,156.00	100%	0	\$0.00		0	\$0
31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0	\$0
Total		46	\$10,167,545.07	100%	0	\$0.00		0	\$0
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$0
Total		42	\$5,495,995.04	100%	0	\$0.00		0	\$0
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0
Total		19	\$5,171,792.27	100%	0	\$0.00		0	\$0
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$0
Total		108	\$21,958,293.75	100%	0	\$0.00		0	\$0
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$0
Total		148	\$9,334,028.37	100%	0	\$0.00		0	\$0
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$0
Total		77	\$10,088,412.57	100%	0	\$0.00		0	\$0
31406WER1	COUNTRYWIDE HOME	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$0
Total			49	\$10,041,519.43	100%	0	\$0.00		0	\$0
31406WES9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0
Total			56	\$9,017,120.54	100%	0	\$0.00		0	\$0
31406WET7		COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$0
Total			310	\$30,219,438.50	100%	0	\$0.00		0	\$0
31406WEU4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$0
Total			77	\$9,957,608.23	100%	0	\$0.00		0	\$0
31406WEV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$0
Total			65	\$12,101,743.19	100%	0	\$0.00		0	\$0
31406WEW0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$0
Total			93	\$14,141,647.59	100%	0	\$0.00		0	\$0
31406WEX8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$0
Total			115	\$10,275,554.51	100%	0	\$0.00		0	\$0
31406WEY6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0	\$0
Total			90	\$19,249,187.65	100%	0	\$0.00		0	\$0
31406WEZ3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0	\$0
Total			91	\$15,046,242.43	100%	0	\$0.00		0	\$0
31406WF25		COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,973,322.90	100%	0	\$0.00		0	\$0.00
31406WF33		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,899,661.19	100%	0	\$0.00		0	\$0.00
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,568,559.48	100%	0	\$0.00		0	\$0.00
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$0.00
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$0.00
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,691,855.53	100%	0	\$0.00		0	\$0.00
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,501,440.62	100%	0	\$0.00		0	\$0.00
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$0.00
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$249,239,069.07	100%	0	\$0.00		0	\$0.00
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,055,845.68	100%	0	\$0.00		0	\$0
31406WFQ2	Unavailable		1	\$159,953.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$159,953.00	100%	0	\$0.00		0	\$0
31406WFR0	COUNTRYWIDE HOME LOANS, INC.		1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0
Total			142	\$25,003,723.12	100%	0	\$0.00		0	\$0
31406WFS8	COUNTRYWIDE HOME LOANS, INC.		55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0
Total			110	\$25,001,819.93	100%	0	\$0.00		0	\$0
31406WFT6	COUNTRYWIDE HOME LOANS, INC.		14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,697,340.30	56.13%	0	\$0.00	NA	0	\$0
Total			33	\$6,586,687.98	100%	0	\$0.00		0	\$0
31406WFU3	COUNTRYWIDE HOME LOANS, INC.		11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0
Total			28	\$5,111,219.96	100%	0	\$0.00		0	\$0
31406WV1	COUNTRYWIDE HOME LOANS, INC.		20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0
Total			57	\$5,626,102.55	100%	0	\$0.00		0	\$0
31406WV9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0
Total			23	\$4,175,966.68	100%	0	\$0.00		0	\$0
31406WV7	COUNTRYWIDE HOME LOANS, INC.		12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0
Total			37	\$4,924,795.11	100%	0	\$0.00		0	\$0
31406WFZ2	COUNTRYWIDE HOME LOANS, INC.		30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0
Total			69	\$6,270,742.49	100%	0	\$0.00		0	\$0
31406WG40			23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0
Total			37	\$4,831,962.60	100%	0	\$0.00		0
31406WG57		COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0
		Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0
Total			43	\$3,051,741.69	100%	0	\$0.00		0
31406WG65		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0
Total			17	\$4,094,589.97	100%	0	\$0.00		0
31406WGA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0
Total			19	\$4,456,879.83	100%	0	\$0.00		0
31406WGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0
		Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0
Total			56	\$8,311,511.34	100%	0	\$0.00		0
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0
Total			39	\$4,919,568.40	100%	0	\$0.00		0
31406WGD0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0
Total			36	\$8,010,364.76	100%	0	\$0.00		0
31406WGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0
Total			59	\$9,087,101.03	100%	0	\$0.00		0
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0
		Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0
Total			1,433	\$289,174,281.68	100%	0	\$0.00		0
31406WGK4		COUNTRYWIDE HOME	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0
Total			121	\$29,697,864.00	100%	0	\$0.00		0	\$0
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$0
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0
Total			255	\$40,602,814.61	100%	0	\$0.00		0	\$0
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$0
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$0
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$0
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0
Total			8	\$667,300.00	100%	0	\$0.00		0	\$0
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0
Total			10	\$770,836.14	100%	0	\$0.00		0	\$0
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$635,926.83	100%	0	\$0.00		0	\$0
31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$796,298.05	100%	0	\$0.00		0	\$0
31406WGX6			1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0
Total			15	\$977,435.20	100%	0	\$0.00		0
31406WGZ1		Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0
Total			6	\$475,200.10	100%	0	\$0.00		0
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0
Total			108	\$20,065,623.91	100%	0	\$0.00		0
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0
		Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0
Total			149	\$35,318,585.00	100%	0	\$0.00		0
31406WH56		COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0
Total			118	\$25,002,866.25	100%	0	\$0.00		0
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0
		Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0
Total			108	\$24,705,553.79	100%	0	\$0.00		0
31406WH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0
		Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0
Total			107	\$22,026,729.00	100%	0	\$0.00		0
31406WH80		Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0
Total			15	\$1,951,839.21	100%	0	\$0.00		0
31406WH98		COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0
Total			24	\$2,398,202.11	100%	0	\$0.00		0
31406WHA5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0
		Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0
Total			92	\$5,689,045.16	100%	0	\$0.00		0

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31406WHC1	COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$0
Total		36	\$3,519,405.77	100%	0	\$0.00		0	\$0
31406WHE7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0
Total		92	\$5,751,197.71	100%	0	\$0.00		0	\$0
31406WHF4	COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0
Total		54	\$4,842,698.73	100%	0	\$0.00		0	\$0
31406WHG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0
Total		29	\$6,284,944.24	100%	0	\$0.00		0	\$0
31406WHH0	COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0
Total		42	\$9,259,522.10	100%	0	\$0.00		0	\$0
31406WHJ6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0
Total		59	\$7,551,882.57	100%	0	\$0.00		0	\$0
31406WHK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0
Total		59	\$13,168,099.08	100%	0	\$0.00		0	\$0
31406WHL1	COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0
Total		289	\$55,175,831.08	100%	0	\$0.00		0	\$0
31406WHM9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0
Total		106	\$21,365,849.42	100%	0	\$0.00		0	\$0
31406WHN7	COUNTRYWIDE HOME	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0
Total			133	\$25,516,306.62	100%	0	\$0.00		0	\$0
31406WHP2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0
Total			124	\$24,278,390.83	100%	0	\$0.00		0	\$0
31406WHQ0		COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0
Total			242	\$55,003,728.00	100%	0	\$0.00		0	\$0
31406WHT4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0
Total			45	\$9,477,486.99	100%	0	\$0.00		0	\$0
31406WHU1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0
Total			38	\$8,082,895.07	100%	0	\$0.00		0	\$0
31406WHV9		COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,493,414.12	100%	0	\$0.00		0	\$0
31406WHX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0
Total			40	\$5,114,655.49	100%	0	\$0.00		0	\$0
31406WHY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0
Total			29	\$3,099,662.76	100%	0	\$0.00		0	\$0
31406WJ47		COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0
Total			515	\$99,346,366.42	100%	0	\$0.00		0	\$0
31406WJ62		COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,299,216.58	100%	0	\$0.00		0	\$0.00
31406WJ70		COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,093,325.42	100%	0	\$0.00		0	\$0.00
31406WJ88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,100,605.16	100%	0	\$0.00		0	\$0.00
31406WJ96		COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,390,069.90	100%	0	\$0.00		0	\$0.00
31406WJA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,283,408.01	100%	0	\$0.00		0	\$0.00
31406WJB1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,567,909.18	100%	0	\$0.00		0	\$0.00
31406WJC9		COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,414,162.81	100%	0	\$0.00		0	\$0.00
31406WJG0		COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0.00
Total			384	\$75,949,461.82	100%	0	\$0.00		0	\$0.00
31406WJH8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,159,172.04	100%	0	\$0.00		0	\$0.00
31406WJJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,072,717.59	100%	0	\$0.00		0	\$0
31406WJK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$0
Total			65	\$6,422,934.57	100%	0	\$0.00		0	\$0
31406WJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$0
Total			36	\$7,719,397.81	100%	0	\$0.00		0	\$0
31406WJM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0	\$0
Total			40	\$9,400,816.67	100%	0	\$0.00		0	\$0
31406WJN5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0	\$0
Total			148	\$22,746,784.78	100%	0	\$0.00		0	\$0
31406WJQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$0
Total			24	\$4,772,847.08	100%	0	\$0.00		0	\$0
31406WJR6		Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,398,088.38	100%	0	\$0.00		0	\$0
31406WJS4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$0
Total			95	\$18,875,608.44	100%	0	\$0.00		0	\$0
31406WJT2		COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$0
Total			118	\$25,011,204.96	100%	0	\$0.00		0	\$0
31406WJU9		Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0	\$0
Total			414	\$100,002,084.68	100%	0	\$0.00		0	\$0
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$0

Total			137	\$25,009,370.11	100%	0	\$0.00		0	\$0
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,139,217.22	100%	0	\$0.00		0	\$0
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$0
Total			77	\$7,576,881.76	100%	0	\$0.00		0	\$0
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	\$0
Total			73	\$9,482,150.81	100%	0	\$0.00		0	\$0
31406WKA1		COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	\$0
Total			13	\$2,407,816.59	100%	0	\$0.00		0	\$0
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	\$0
Total			13	\$2,705,482.00	100%	0	\$0.00		0	\$0
31406WKE3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$0
Total			18	\$4,316,786.33	100%	0	\$0.00		0	\$0
31406WKF0		COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$0
Total			16	\$3,357,797.14	100%	0	\$0.00		0	\$0
31406WKG8		COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$0
Total			24	\$5,869,722.56	100%	0	\$0.00		0	\$0
31406WKH6		COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$0
Total			61	\$3,084,895.64	100%	0	\$0.00		0	\$0

31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$0
Total		78	\$19,928,468.26	100%	0	\$0.00		0	\$0
31406WKQ6	HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$0
Total		76	\$17,393,929.21	100%	0	\$0.00		0	\$0
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$0
Total		86	\$20,073,419.57	100%	0	\$0.00		0	\$0
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$0
Total		41	\$9,498,800.00	100%	0	\$0.00		0	\$0
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$0
Total		27	\$6,348,700.00	100%	0	\$0.00		0	\$0
31406WLV4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$0
Total		33	\$8,795,687.05	100%	0	\$0.00		0	\$0
31406WLW2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$0
Total		27	\$6,313,750.00	100%	0	\$0.00		0	\$0
31406WR48	HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$0
Total		79	\$20,008,265.20	100%	0	\$0.00		0	\$0
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$0
Total		49	\$12,000,789.65	100%	0	\$0.00		0	\$0

31406WR63	HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$0
Total		86	\$20,064,046.11	100%	0	\$0.00		0	\$0
31406WRC0	HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$0
Total		40	\$7,962,823.47	100%	0	\$0.00		0	\$0
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$0
Total		52	\$11,358,775.12	100%	0	\$0.00		0	\$0
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$0
Total		34	\$8,003,160.45	100%	0	\$0.00		0	\$0
31406WSL9	HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$0
Total		33	\$8,137,300.00	100%	0	\$0.00		0	\$0
31406WSM7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$0
Total		55	\$11,736,416.96	100%	0	\$0.00		0	\$0
31406WUZ5	BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$0
Total		145	\$28,400,502.64	100%	0	\$0.00		0	\$0
31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$0
Total		19	\$1,527,880.00	100%	0	\$0.00		0	\$0
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$0
Total		23	\$3,100,185.69	100%	0	\$0.00		0	\$0
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,078,880.00	100%	0	\$0.00		0	\$0

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31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,556,081.09	100%	0	\$0.00		0	\$0.00
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,957,013.69	100%	0	\$0.00		0	\$0.00
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,735,410.01	100%	0	\$0.00		0	\$0.00
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,235,677.00	100%	0	\$0.00		0	\$0.00
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,850.00	100%	0	\$0.00		0	\$0.00
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,236,275.00	100%	0	\$0.00		0	\$0.00
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,652,025.00	100%	0	\$0.00		0	\$0.00
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,019,382.13	100%	0	\$0.00		0	\$0.00
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,903,503.47	100%	0	\$0.00		0	\$0.00
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,979,564.58	100%	0	\$0.00		0	\$0.00
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$0.00

Total			103	\$19,049,962.73	100%	0	\$0.00		0	\$0
31406WYM0	IRWIN MORTGAGE CORPORATION		4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$0
Total			81	\$15,387,858.16	100%	0	\$0.00		0	\$0
31406WYN8	IRWIN MORTGAGE CORPORATION		2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$0
Total			103	\$19,947,013.09	100%	0	\$0.00		0	\$0
31406WYY4	IRWIN MORTGAGE CORPORATION		1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$0
Total			37	\$5,398,931.24	100%	0	\$0.00		0	\$0
31406WYZ1	IRWIN MORTGAGE CORPORATION		15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$0
Total			170	\$25,686,649.19	100%	0	\$0.00		0	\$0
31406X3M2	Unavailable		30	\$7,153,865.52	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,153,865.52	100%	0	\$0.00		0	\$0
31406X3N0	Unavailable		11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,695,376.79	100%	0	\$0.00		0	\$0
31406X3P5	Unavailable		116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$0
Total			116	\$12,802,707.22	100%	0	\$0.00		0	\$0
31406X3Q3	Unavailable		14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,365,201.11	100%	0	\$0.00		0	\$0
31406X3R1	Unavailable		21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,479,074.95	100%	0	\$0.00		0	\$0
31406X3S9	Unavailable		19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,166,252.68	100%	0	\$0.00		0	\$0
31406X3T7	Unavailable		10	\$1,373,347.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,373,347.73	100%	0	\$0.00		0	\$0
31406X3U4	Unavailable		13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,314,840.99	100%	0	\$0.00		0	\$0

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31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,983,602.57	100%	0	\$0.00		0	\$0
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,215,140.49	100%	0	\$0.00		0	\$0
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,141,115.42	100%	0	\$0.00		0	\$0
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$0
Total		104	\$15,166,741.29	100%	0	\$0.00		0	\$0
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,484,531.38	100%	0	\$0.00		0	\$0
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,746,262.26	100%	0	\$0.00		0	\$0
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,278,950.02	100%	0	\$0.00		0	\$0
31406X4G4	Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,139,467.68	100%	0	\$0.00		0	\$0
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,858,968.83	100%	0	\$0.00		0	\$0
31406X4J8	Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,452,032.82	100%	0	\$0.00		0	\$0
31406X4K5	Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,909,560.12	100%	0	\$0.00		0	\$0
31406X4L3	Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,491,008.75	100%	0	\$0.00		0	\$0
31406X4M1	Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,661,400.00	100%	0	\$0.00		0	\$0
31406XCE0	U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$68,972.00	100%	0	\$0.00		0	\$0
31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$0
Total			2	\$83,069.08	100%	0	\$0.00		0	\$0
31406XCG5		U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$46,843.54	100%	0	\$0.00		0	\$0
31406XCH3		U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0	\$0
Total			2	\$150,763.78	100%	0	\$0.00		0	\$0
31406XF64		WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,827,635.08	100%	0	\$0.00		0	\$0
31406XFU1		WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0
Total			54	\$3,706,052.42	100%	0	\$0.00		0	\$0
31406XFV9		WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0
Total			30	\$6,082,708.13	100%	0	\$0.00		0	\$0
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0
Total			708	\$142,910,111.74	100%	0	\$0.00		0	\$0
31406AFX5		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0
Total			50	\$3,279,217.81	100%	0	\$0.00		0	\$0
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0
Total			36	\$3,534,948.84	100%	0	\$0.00		0	\$0
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,118,452.00	100%	0	\$0.00		0	\$0

31406XL26	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,605,944.34	100%	0	\$0.00		0	\$0
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$0
Total		261	\$57,852,006.27	100%	0	\$0.00		0	\$0
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$0
Total		235	\$45,745,372.03	100%	0	\$0.00		0	\$0
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$0
Total		52	\$12,320,481.00	100%	0	\$0.00		0	\$0
31406XL75	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,500,421.00	100%	0	\$0.00		0	\$0
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$0
Total		93	\$17,508,985.91	100%	0	\$0.00		0	\$0
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$0
Total		149	\$21,378,735.36	100%	0	\$0.00		0	\$0
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$0
Total		155	\$21,378,021.09	100%	0	\$0.00		0	\$0
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,127,113.67	100%	0	\$0.00		0	\$0
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$0
Total		16	\$3,501,642.73	100%	0	\$0.00		0	\$0

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31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,225,259.00	100%	0	\$0.00		0	\$0
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,405,300.00	100%	0	\$0.00		0	\$0
31406XNT5	Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,537,946.00	100%	0	\$0.00		0	\$0
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,338,450.00	100%	0	\$0.00		0	\$0
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,177,227.00	100%	0	\$0.00		0	\$0
31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$0
Total		29	\$5,715,501.08	100%	0	\$0.00		0	\$0
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,143,050.25	100%	0	\$0.00		0	\$0
31406XT44	FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA	0	\$0
Total		70	\$16,383,927.96	100%	0	\$0.00		0	\$0
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$0
Total		156	\$32,294,734.00	100%	0	\$0.00		0	\$0
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$0
Total		61	\$14,298,448.65	100%	0	\$0.00		0	\$0
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$0
Total		179	\$10,813,251.87	100%	0	\$0.00		0	\$0
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$0
Total		108	\$23,512,825.69	100%	0	\$0.00		0	\$0
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$0
Total		72	\$14,860,720.55	100%	0	\$0.00		0	\$0

31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$0
Total		83	\$18,934,716.55	100%	0	\$0.00		0	\$0
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$0
Total		99	\$12,958,009.71	100%	0	\$0.00		0	\$0
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	\$0
Total		74	\$17,997,608.51	100%	0	\$0.00		0	\$0
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$0
Total		62	\$11,171,423.08	100%	0	\$0.00		0	\$0
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$0
Total		159	\$15,788,607.02	100%	0	\$0.00		0	\$0
31406XTM4	FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	\$0
Total		62	\$12,439,572.91	100%	0	\$0.00		0	\$0
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$0
Total		88	\$11,513,743.70	100%	0	\$0.00		0	\$0
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$0
Total		102	\$21,820,055.55	100%	0	\$0.00		0	\$0
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0	\$0
Total		70	\$16,746,605.21	100%	0	\$0.00		0	\$0
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$0
Total		46	\$10,003,540.00	100%	0	\$0.00		0	\$0
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$0
Total		42	\$10,001,434.00	100%	0	\$0.00		0	\$0

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31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$0
Total		89	\$11,585,206.96	100%	0	\$0.00		0	\$0
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$0
Total		67	\$12,450,770.76	100%	0	\$0.00		0	\$0
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$0
Total		115	\$15,038,682.08	100%	0	\$0.00		0	\$0
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$0
Total		50	\$12,043,098.45	100%	0	\$0.00		0	\$0
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$0
Total		70	\$15,004,961.00	100%	0	\$0.00		0	\$0
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	\$0
Total		75	\$15,001,200.26	100%	0	\$0.00		0	\$0
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$0
Total		36	\$7,585,954.79	100%	0	\$0.00		0	\$0
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$0
Total		106	\$10,317,606.14	100%	0	\$0.00		0	\$0
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$0
Total		67	\$15,723,145.20	100%	0	\$0.00		0	\$0
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$0
Total		102	\$26,581,583.80	100%	0	\$0.00		0	\$0
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$0
Total		54	\$9,710,347.58	100%	0	\$0.00		0	\$0
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,138,147.23	100%	0	\$0.00		0	\$0.00
31406XUF7		FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,437,636.00	100%	0	\$0.00		0	\$0.00
31406XUG5		FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,087,122.00	100%	0	\$0.00		0	\$0.00
31406XUH3		FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,305,900.00	79.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,153,740.00	100%	0	\$0.00		0	\$0.00
31406XUK6		FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,431,310.00	100%	0	\$0.00		0	\$0.00
31406XUL4		FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,562,062.94	100%	0	\$0.00		0	\$0.00
31406XUM2		FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,813,828.89	100%	0	\$0.00		0	\$0.00
31406XUN0		Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,066.59	100%	0	\$0.00		0	\$0.00
31406XUP5		Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,793,060.66	100%	0	\$0.00		0	\$0.00
31406XUQ3		FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,408,760.00	100%	0	\$0.00		0	\$0.00
31406XUR1		Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,103,669.19	100%	0	\$0.00		0	\$0.00
31406XUS9		FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,447,780.00	100%	0	\$0.00		0	\$0.00
31406XUT7		FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$0
Total			68	\$15,193,380.70	100%	0	\$0.00		0	\$0
31406XUV2		Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,198,586.92	100%	0	\$0.00		0	\$0
31406XUW0		FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$0
Total			13	\$3,029,750.00	100%	0	\$0.00		0	\$0
31406XUX8		FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$0
Total			179	\$35,141,949.00	100%	0	\$0.00		0	\$0
31406XUY6		FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$0
Total			83	\$15,135,645.00	100%	0	\$0.00		0	\$0
31406XUZ3		FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$0
Total			44	\$7,014,103.00	100%	0	\$0.00		0	\$0
31406XV25		FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	\$0
Total			616	\$71,764,369.28	100%	0	\$0.00		0	\$0
31406XV33		FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$0
Total			353	\$34,485,277.17	100%	0	\$0.00		0	\$0
31406XV41		FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$0
Total			240	\$18,385,079.47	100%	0	\$0.00		0	\$0
31406XV66		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,722,805.96	100%	0	\$0.00		0	\$0
31406XV74		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,348,848.16	100%	0	\$0.00		0	\$0

31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,747,248.94	100%	0	\$0.00		0	\$0
31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,909,762.86	100%	0	\$0.00		0	\$0
31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,559,077.98	100%	0	\$0.00		0	\$0
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,701,334.16	100%	0	\$0.00		0	\$0
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,527,195.65	100%	0	\$0.00		0	\$0
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,082,149.84	100%	0	\$0.00		0	\$0
31406XVQ2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,240,149.09	100%	0	\$0.00		0	\$0
31406XVR0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,990,747.08	100%	0	\$0.00		0	\$0
31406XVS8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,162,731.29	100%	0	\$0.00		0	\$0
31406XVU3		152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			152	\$18,141,699.45	100%	0	\$0.00	0	\$0.00
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0
Total			94	\$10,136,057.37	100%	0	\$0.00	0	\$0.00
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0
Total			46	\$4,197,299.18	100%	0	\$0.00	0	\$0.00
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0
Total			136	\$7,315,110.97	100%	0	\$0.00	0	\$0.00
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0
Total			210	\$28,634,036.92	100%	0	\$0.00	0	\$0.00
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	1	\$61,008.60	NA	1
Total			926	\$128,319,091.59	100%	1	\$61,008.60	1	\$61,008.60
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0
Total			25	\$1,310,507.63	100%	0	\$0.00	0	\$0.00
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0
Total			21	\$3,163,155.87	100%	0	\$0.00	0	\$0.00
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0
Total			49	\$8,536,091.94	100%	0	\$0.00	0	\$0.00
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0

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Total			48	\$4,673,778.59	100%	0	\$0.00		0	\$0
31406XX64	FIRST HORIZON HOME LOAN CORPORATION		27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$280,200.12	4.82%	0	\$0.00	NA	0	\$0
Total			28	\$5,816,401.12	100%	0	\$0.00		0	\$0
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION		27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$317,100.00	4.85%	0	\$0.00	NA	0	\$0
Total			28	\$6,540,754.48	100%	0	\$0.00		0	\$0
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION		65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$0
Total			67	\$3,813,336.34	100%	0	\$0.00		0	\$0
31406Y4Y3	BANK OF AMERICA NA		54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$0
Total			71	\$4,741,377.92	100%	0	\$0.00		0	\$0
31406Y4Z0	BANK OF AMERICA NA		52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$0
Total			71	\$7,085,093.35	100%	0	\$0.00		0	\$0
31406Y5A4	BANK OF AMERICA NA		483	\$91,857,902.96	55.28%	0	\$0.00	NA	0	\$0
	Unavailable		321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$0
Total			804	\$166,167,530.48	100%	0	\$0.00		0	\$0
31406Y5B2	BANK OF AMERICA NA		114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0
Total			119	\$19,751,234.90	100%	0	\$0.00		0	\$0
31406Y6N5	BANK OF AMERICA NA		9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,258,325.63	100%	0	\$0.00		0	\$0
31406Y6Q8	BANK OF AMERICA NA		19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,736,618.79	100%	0	\$0.00		0	\$0
31406Y6R6	BANK OF AMERICA NA		42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$0
Total			43	\$5,540,741.59	100%	0	\$0.00		0	\$0
31406Y6S4	BANK OF AMERICA NA		176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
Total			177	\$10,011,205.00	100%	0	\$0.00		0	\$0

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31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0
Total		130	\$12,104,713.86	100%	0	\$0.00		0	\$0
31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$0
Total		86	\$11,009,080.06	100%	0	\$0.00		0	\$0
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,789,239.28	100%	0	\$0.00		0	\$0
31406YAN0	WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0
Total		52	\$10,099,585.86	100%	0	\$0.00		0	\$0
31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0
Total		29	\$5,048,084.17	100%	0	\$0.00		0	\$0
31406YAQ3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0
Total		41	\$8,061,897.20	100%	0	\$0.00		0	\$0
31406YCG3	Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,648,238.95	100%	0	\$0.00		0	\$0
31406YCH1	Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,115,519.29	100%	0	\$0.00		0	\$0
31406YCJ7	INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0
Total		58	\$13,495,626.56	100%	0	\$0.00		0	\$0
31406YCK4	Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,677,019.60	100%	0	\$0.00		0	\$0
31406YCM0	INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0
Total		24	\$5,401,883.60	100%	0	\$0.00		0	\$0

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31406YCN8	INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$0
Total		35	\$8,254,354.42	100%	0	\$0.00		0	\$0
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0
Total		43	\$8,429,501.17	100%	0	\$0.00		0	\$0
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,220,911.24	100%	0	\$0.00		0	\$0
31406YCR9	Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,108,550.32	100%	0	\$0.00		0	\$0
31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$0
Total		17	\$3,448,565.02	100%	0	\$0.00		0	\$0
31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0
Total		12	\$2,732,381.91	100%	0	\$0.00		0	\$0
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$0
Total		14	\$2,421,786.35	100%	0	\$0.00		0	\$0
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0
Total		98	\$18,017,156.66	100%	0	\$0.00		0	\$0
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0
Total		90	\$20,913,444.11	100%	0	\$0.00		0	\$0
31406YEM8	U.S. BANK N.A.	5	\$460,374.22	100%	0	\$0.00	NA	0	\$0
Total		5	\$460,374.22	100%	0	\$0.00		0	\$0
31406YEQ9	U.S. BANK N.A.	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$419,600.51	100%	0	\$0.00		0	\$0
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0
Total		139	\$25,033,700.52	100%	0	\$0.00		0	\$0

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31406YFL9	GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$0
Total		42	\$10,009,691.70	100%	0	\$0.00		0	\$0
31406YFN5	GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0
Total		130	\$25,006,761.39	100%	0	\$0.00		0	\$0
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0
Total		46	\$10,018,378.15	100%	0	\$0.00		0	\$0
31406YGC8	GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,769.97	100%	0	\$0.00		0	\$0
31406YGD6	GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0
Total		112	\$20,030,430.83	100%	0	\$0.00		0	\$0
31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0
Total		119	\$24,994,530.45	100%	0	\$0.00		0	\$0
31406YGR5	GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0
Total		173	\$33,995,880.22	100%	0	\$0.00		0	\$0
31406YGS3	GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0
Total		111	\$25,011,474.99	100%	0	\$0.00		0	\$0
31406YGT1	GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0
Total		277	\$50,002,379.88	100%	0	\$0.00		0	\$0
31406YGU8	GMAC MORTGAGE	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0
Total			58	\$12,646,166.94	100%	0	\$0.00		0
31406YGV6		Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0
Total			9	\$1,608,598.53	100%	0	\$0.00		0
31406YGW4		GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0
Total			85	\$16,038,084.10	100%	0	\$0.00		0
31406YS27		U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0
Total			2	\$201,241.22	100%	0	\$0.00		0
31406YS35		U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0
Total			1	\$89,266.68	100%	0	\$0.00		0
31406YS43		U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0
Total			2	\$166,723.70	100%	0	\$0.00		0
31406YS50		U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0
Total			1	\$57,370.24	100%	0	\$0.00		0
31406YS92		NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0
Total			60	\$11,477,575.77	100%	0	\$0.00		0
31406YSY7		U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0
Total			2	\$268,853.51	100%	0	\$0.00		0
31406YTA8		NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0
		Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0
Total			84	\$17,273,320.75	100%	0	\$0.00		0
31406YTB6		NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0
		Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0
Total			5	\$1,055,406.84	100%	0	\$0.00		0
31406YV23		SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0
		Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0
Total			101	\$23,063,023.40	100%	0	\$0.00		0

31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$0
Total		136	\$8,915,365.60	100%	0	\$0.00		0	\$0
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	\$0
Total		96	\$24,129,110.08	100%	0	\$0.00		0	\$0
31406YV56	SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$0
Total		125	\$8,640,793.96	100%	0	\$0.00		0	\$0
31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$0
Total		84	\$8,292,733.46	100%	0	\$0.00		0	\$0
31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	\$0
Total		97	\$9,473,483.71	100%	0	\$0.00		0	\$0
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	\$0
Total		95	\$20,082,507.04	100%	0	\$0.00		0	\$0
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	\$0
Total		101	\$20,758,522.16	100%	0	\$0.00		0	\$0
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	\$0
Total		114	\$7,842,280.49	100%	0	\$0.00		0	\$0
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	\$0
Total		40	\$3,972,866.85	100%	0	\$0.00		0	\$0

31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0	\$0
Total		99	\$15,785,965.23	100%	0	\$0.00		0	\$0
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0	\$0
Total		95	\$13,742,964.70	100%	0	\$0.00		0	\$0
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0	\$0
Total		66	\$12,297,814.66	100%	0	\$0.00		0	\$0
31406YVN7	SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0	\$0
Total		121	\$7,422,331.74	100%	0	\$0.00		0	\$0
31406YVP2	SUNTRUST MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0	\$0
Total		49	\$4,746,291.40	100%	0	\$0.00		0	\$0
31406YVQ0	SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0	\$0
Total		29	\$3,463,935.51	100%	0	\$0.00		0	\$0
31406YVR8	SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0	\$0
Total		146	\$33,706,521.31	100%	0	\$0.00		0	\$0
31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0	\$0
Total		91	\$6,127,200.71	100%	0	\$0.00		0	\$0
31406YVT4	SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0	\$0
Total		77	\$5,286,322.77	100%	0	\$0.00		0	\$0
31406YVU1	SUNTRUST	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0
Total			86	\$8,432,740.83	100%	0	\$0.00		0
31406YVV9		SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0
Total			28	\$3,346,925.53	100%	0	\$0.00		0
31406YVW7		SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0
		Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0
Total			71	\$19,156,489.26	100%	0	\$0.00		0
31406YVX5		SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0
		Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0
Total			161	\$37,430,430.50	100%	0	\$0.00		0
31406YVY3		SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0
		Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0
Total			80	\$16,327,216.34	100%	0	\$0.00		0
31406YVZ0		SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0
Total			79	\$17,869,886.84	100%	0	\$0.00		0
31406YW55		FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0
Total			15	\$2,010,812.68	100%	0	\$0.00		0
31406YW63		FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0
Total			5	\$1,023,500.00	100%	0	\$0.00		0
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0
Total			6	\$1,029,721.66	100%	0	\$0.00		0
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0

Total			5	\$1,026,602.11	100%	0	\$0.00		0	\$0
31406YWA4	SUNTRUST MORTGAGE INC.		25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	\$0
Total			84	\$7,961,344.84	100%	0	\$0.00		0	\$0
31406YWB2	SUNTRUST MORTGAGE INC.		23	\$3,085,980.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,085,980.89	100%	0	\$0.00		0	\$0
31406YWC0	SUNTRUST MORTGAGE INC.		20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	\$0
Total			37	\$3,623,113.53	100%	0	\$0.00		0	\$0
31406YWD8	SUNTRUST MORTGAGE INC.		14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	\$0
Total			30	\$5,854,389.23	100%	0	\$0.00		0	\$0
31406YWE6	SUNTRUST MORTGAGE INC.		36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	\$0
Total			89	\$6,419,028.22	100%	0	\$0.00		0	\$0
31406YWF3	SUNTRUST MORTGAGE INC.		27	\$3,754,523.12	28.76%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$9,301,025.23	71.24%	0	\$0.00	NA	0	\$0
Total			91	\$13,055,548.35	100%	0	\$0.00		0	\$0
31406YWG1	SUNTRUST MORTGAGE INC.		21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	\$0
Total			85	\$5,899,248.64	100%	0	\$0.00		0	\$0
31406YWH9	SUNTRUST MORTGAGE INC.		20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	\$0
Total			57	\$3,495,938.30	100%	0	\$0.00		0	\$0
31406YWJ5	SUNTRUST MORTGAGE INC.		20	\$3,818,095.14	68.25%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,776,177.68	31.75%	0	\$0.00	NA	0	\$0
Total			29	\$5,594,272.82	100%	0	\$0.00		0	\$0

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31406YX47		U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$222,307.94	100%	0	\$0.00		0	\$0
31406YXA3		FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$0
Total			5	\$1,010,050.00	100%	0	\$0.00		0	\$0
31406YXY1		U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$812,112.91	100%	0	\$0.00		0	\$0
31406YXZ8		U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0	\$0
Total			4	\$412,268.43	100%	0	\$0.00		0	\$0
31406YYB0		BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$0
Total			13	\$2,759,525.58	100%	0	\$0.00		0	\$0
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,258,916.79	100%	0	\$0.00		0	\$0
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,857,047.42	100%	0	\$0.00		0	\$0
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,487,080.95	100%	0	\$0.00		0	\$0
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,450,596.81	100%	0	\$0.00		0	\$0
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,976,517.95	100%	0	\$0.00		0	\$0
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,303,234.14	100%	0	\$0.00		0	\$0
31406YYs3		HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,553,313.81	100%	0	\$0.00		0	\$0

31406YYT1		HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,105,423.19	100%	0	\$0.00		0	\$0
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA	0	\$0
Total			451	\$93,410,302.31	100%	0	\$0.00		0	\$0
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0	\$0
Total			129	\$25,862,396.58	100%	0	\$0.00		0	\$0
31406YYW4		HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,958,744.22	100%	0	\$0.00		0	\$0
31406YYX2		HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,309,148.26	100%	0	\$0.00		0	\$0
31406YZ52		U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0	\$0
Total			3	\$480,000.75	100%	0	\$0.00		0	\$0
31406YZ86		U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$387,534.60	100%	0	\$0.00		0	\$0
31407A4S7		BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	\$0
Total			104	\$20,933,976.30	100%	0	\$0.00		0	\$0
31407A4T5		BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0	\$0
Total			17	\$1,171,305.37	100%	0	\$0.00		0	\$0
31407A5R8		FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$0
Total			435	\$90,011,036.25	100%	0	\$0.00		0	\$0
31407A5T4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	\$0
Total			25	\$6,282,540.00	100%	0	\$0.00		0	\$0
31407A7D7		FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$0
Total			208	\$22,052,053.84	100%	0	\$0.00		0	\$0
31407A7E5		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$0
Total			58	\$6,094,791.76	100%	0	\$0.00		0	\$0
31407A7F2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,605,695.88	100%	0	\$0.00		0	\$0
31407A7G0		FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$0
Total			258	\$60,088,077.00	100%	0	\$0.00		0	\$0
31407A7H8		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,246,373.79	100%	0	\$0.00		0	\$0
31407A7J4		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,878,693.00	100%	0	\$0.00		0	\$0
31407A7K1		FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$0
Total			117	\$27,447,513.00	100%	0	\$0.00		0	\$0
31407A7L9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,243,169.64	100%	0	\$0.00		0	\$0
31407A7M7		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$16,861,231.00	100%	0	\$0.00		0	\$0
31407AAH4		BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0	\$0
Total			97	\$22,134,930.45	100%	0	\$0.00		0	\$0
31407AAJ0		BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA	0	\$0
Total			157	\$35,320,446.51	100%	0	\$0.00		0	\$0

31407ABD2		NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,033,824.16	100%	0	\$0.00		0	\$0
31407ABE0		NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	\$0
Total			102	\$20,032,613.61	100%	0	\$0.00		0	\$0
31407ABG5		NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0	\$0
Total			103	\$20,088,744.19	100%	0	\$0.00		0	\$0
31407ABJ9		NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,665,045.89	100%	0	\$0.00		0	\$0
31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	\$0
Total			101	\$20,168,071.04	100%	0	\$0.00		0	\$0
31407ABL4		NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$20,038,524.00	100%	0	\$0.00		0	\$0
31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,568,430.00	100%	0	\$0.00		0	\$0
31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,142,493.00	100%	0	\$0.00		0	\$0
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$17,105,639.00	100%	0	\$0.00		0	\$0
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$18,115,407.00	100%	0	\$0.00		0	\$0
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$15,060,129.00	100%	0	\$0.00		0	\$0
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,528,643.00	100%	0	\$0.00		0	\$0

31407ACF6	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,999,046.42	100%	0	\$0.00		0	\$0
31407ACG4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,101.99	100%	0	\$0.00		0	\$0
31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,405.69	100%	0	\$0.00		0	\$0
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0	\$0
Total		35	\$7,999,326.51	100%	0	\$0.00		0	\$0
31407ACT6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,179.70	100%	0	\$0.00		0	\$0
31407ACU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0	\$0
Total		48	\$7,500,369.30	100%	0	\$0.00		0	\$0
31407ACV1	HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,000.00	100%	0	\$0.00		0	\$0
31407ACW9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,000,040.45	100%	0	\$0.00		0	\$0
31407ACX7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,078.03	100%	0	\$0.00		0	\$0
31407ADU2	CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,109,964.00	100%	0	\$0.00		0	\$0

31407ADV0	CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,059,335.73	100%	0	\$0.00		0	\$0
31407ADW8	CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,993,917.84	100%	0	\$0.00		0	\$0
31407AED9	HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,004,490.84	100%	0	\$0.00		0	\$0
31407AEE7	HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	\$0
Total		86	\$14,115,429.33	100%	0	\$0.00		0	\$0
31407AEF4	HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,682,787.95	100%	0	\$0.00		0	\$0
31407AEG2	HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,766,361.15	100%	0	\$0.00		0	\$0
31407AEH0	HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,003,158.62	100%	0	\$0.00		0	\$0
31407AEJ6	HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,162,362.63	100%	0	\$0.00		0	\$0
31407AEK3	HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,227,843.63	100%	0	\$0.00		0	\$0
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,892,590.67	100%	0	\$0.00		0	\$0
31407AEN7	HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,002,621.11	100%	0	\$0.00		0	\$0
31407AEP2	HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,254,157.73	100%	0	\$0.00		0	\$0
31407AH20		CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,198,189.17	100%	0	\$0.00		0	\$0
31407AH38		CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0	\$0
Total			8	\$1,011,144.41	100%	0	\$0.00		0	\$0
31407AH46		CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0	\$0
Total			27	\$1,894,712.26	100%	0	\$0.00		0	\$0
31407AH53		CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0	\$0
Total			53	\$3,610,639.91	100%	0	\$0.00		0	\$0
31407AH61		CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0	\$0
Total			38	\$2,661,377.11	100%	0	\$0.00		0	\$0
31407AH79		CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0	\$0
Total			52	\$3,508,458.62	100%	0	\$0.00		0	\$0
31407AH87		CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0	\$0
Total			48	\$3,167,602.91	100%	0	\$0.00		0	\$0
31407AH95		CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0	\$0
Total			68	\$4,404,065.38	100%	0	\$0.00		0	\$0
31407AHU8		CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	\$0
Total			37	\$5,001,809.57	100%	0	\$0.00		0	\$0

31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0	\$0
Total		104	\$25,169,858.45	100%	0	\$0.00		0	\$0
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0	\$0
Total		204	\$25,080,718.69	100%	0	\$0.00		0	\$0
31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	\$0
Total		111	\$24,964,250.90	100%	0	\$0.00		0	\$0
31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	\$0
Total		28	\$3,610,036.55	100%	0	\$0.00		0	\$0
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	\$0
Total		23	\$1,396,309.17	100%	0	\$0.00		0	\$0
31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	\$0
Total		56	\$5,534,644.23	100%	0	\$0.00		0	\$0
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	\$0
Total		59	\$5,809,985.28	100%	0	\$0.00		0	\$0
31407AJD4	CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	\$0
Total		40	\$3,936,396.44	100%	0	\$0.00		0	\$0
31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0	\$0
Total		29	\$2,798,086.28	100%	0	\$0.00		0	\$0

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31407AJF9	CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	\$0
Total		46	\$4,508,061.56	100%	0	\$0.00		0	\$0
31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	\$0
Total		26	\$4,635,000.81	100%	0	\$0.00		0	\$0
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	\$0
Total		86	\$17,890,648.11	100%	0	\$0.00		0	\$0
31407AJL6	CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0	\$0
Total		155	\$33,313,855.83	100%	0	\$0.00		0	\$0
31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	\$0
Total		235	\$48,768,791.28	100%	0	\$0.00		0	\$0
31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	\$0
Total		161	\$33,276,471.92	100%	0	\$0.00		0	\$0
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	\$0
Total		39	\$5,577,715.64	100%	0	\$0.00		0	\$0
31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	\$0
Total		25	\$3,753,176.26	100%	0	\$0.00		0	\$0
31407AJS1	CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$0
Total		229	\$48,651,034.81	100%	0	\$0.00		0	\$0
31407AJT9	CHASE HOME	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0
Total			238	\$47,491,443.26	100%	0	\$0.00		0
31407AJU6		CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0
		Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0
Total			251	\$48,794,745.01	100%	0	\$0.00		0
31407AJV4		CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0
		Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0
Total			203	\$37,216,942.46	100%	0	\$0.00		0
31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0
		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0
Total			246	\$49,468,234.61	100%	0	\$0.00		0
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0
		Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0
Total			243	\$49,556,375.96	100%	0	\$0.00		0
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0
Total			11	\$1,052,868.95	100%	0	\$0.00		0
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0
Total			10	\$1,313,996.53	100%	0	\$0.00		0
31407AK42		Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0
Total			8	\$1,585,617.79	100%	0	\$0.00		0
31407AK59		Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0
Total			7	\$1,881,571.50	100%	0	\$0.00		0
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0
Total			18	\$4,999,398.83	100%	0	\$0.00		0
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0
Total			11	\$1,268,872.24	100%	0	\$0.00		0
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0
Total			50	\$10,514,603.81	100%	0	\$0.00		0

31407AKM2	WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,000,457.78	100%	0	\$0.00		0	\$0
31407AKN0	WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,652,098.22	100%	0	\$0.00		0	\$0
31407AKP5	WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,114,684.21	100%	0	\$0.00		0	\$0
31407AKQ3	WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,833,340.11	100%	0	\$0.00		0	\$0
31407AKU4	WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,613,396.36	100%	0	\$0.00		0	\$0
31407AKV2	WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,014,140.88	100%	0	\$0.00		0	\$0
31407AKW0	WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,870,565.86	100%	0	\$0.00		0	\$0
31407AKX8	WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,363,242.80	100%	0	\$0.00		0	\$0
31407AKY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,531,781.80	100%	0	\$0.00		0	\$0
31407AKZ3	Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,090,700.62	100%	0	\$0.00		0	\$0.00
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,296.59	100%	0	\$0.00		0	\$0.00
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,552.99	100%	0	\$0.00		0	\$0.00
31407AL66		WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,280,706.03	100%	0	\$0.00		0	\$0.00
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,014,106.14	100%	0	\$0.00		0	\$0.00
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,192,700.34	100%	0	\$0.00		0	\$0.00
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,117,028.75	100%	0	\$0.00		0	\$0.00
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,273,258.87	100%	0	\$0.00		0	\$0.00
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,538.36	100%	0	\$0.00		0	\$0.00
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,632,420.39	100%	0	\$0.00		0	\$0.00
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,997,397.76	100%	0	\$0.00		0	\$0
31407ALX7		WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,120,107.75	100%	0	\$0.00		0	\$0
31407ALZ2		WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,426,192.11	100%	0	\$0.00		0	\$0
31407AN98		OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0	\$0
Total			34	\$7,714,571.33	100%	0	\$0.00		0	\$0
31407ANF4		BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,351,180.85	100%	0	\$0.00		0	\$0
31407AP21		Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0	\$0
Total			147	\$26,907,026.20	100%	0	\$0.00		0	\$0
31407APA3		OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0	\$0
Total			72	\$16,391,363.46	100%	0	\$0.00		0	\$0
31407APB1		Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,912,000.08	100%	0	\$0.00		0	\$0
31407APX3		Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,525,800.07	100%	0	\$0.00		0	\$0
31407APY1		OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	\$0
Total			382	\$96,054,700.61	100%	0	\$0.00		0	\$0
31407APZ8		OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	\$0
Total			757	\$179,137,171.77	100%	0	\$0.00		0	\$0
31407AQN4		OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	\$0
Total			39	\$5,658,612.54	100%	0	\$0.00		0	\$0
31407AQP9		OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA	0	\$0
Total			59	\$7,112,666.99	100%	0	\$0.00		0	\$0
31407ARC7		OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	\$0
Total			20	\$2,610,939.38	100%	0	\$0.00		0	\$0
31407ARD5		Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,417,180.09	100%	0	\$0.00		0	\$0
31407ASP7		OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	\$0
Total			45	\$6,574,307.97	100%	0	\$0.00		0	\$0
31407ASQ5		Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0	\$0
Total			92	\$12,971,744.17	100%	0	\$0.00		0	\$0
31407ASR3		Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,126,707.59	100%	0	\$0.00		0	\$0
31407AT76		OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0	\$0
Total			14	\$2,769,862.65	100%	0	\$0.00		0	\$0
31407AT92		OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	\$0
Total			30	\$4,618,575.32	100%	0	\$0.00		0	\$0
31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	\$0
Total			75	\$16,925,062.86	100%	0	\$0.00		0	\$0
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$0
Total			198	\$38,667,289.89	100%	0	\$0.00		0	\$0
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$0
Total			99	\$17,163,067.74	100%	0	\$0.00		0	\$0
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,135,261.58	100%	0	\$0.00		0	\$0
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,830,749.51	100%	0	\$0.00		0	\$0.00
31407AV57		THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,098,891.95	100%	0	\$0.00		0	\$0.00
31407AV65		THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,778,876.09	100%	0	\$0.00		0	\$0.00
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,995,906.82	100%	0	\$0.00		0	\$0.00
31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,764,639.92	100%	0	\$0.00		0	\$0.00
31407AVC2		OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,590,241.26	100%	0	\$0.00		0	\$0.00
31407AVD0		Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,925,234.74	100%	0	\$0.00		0	\$0.00
31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,912,264.55	100%	0	\$0.00		0	\$0.00
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,473,778.17	100%	0	\$0.00		0	\$0.00
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,493,801.86	100%	0	\$0.00		0	\$0.00
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,189.34	100%	0	\$0.00		0	\$0.00

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31407AVU2	THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$0
Total		18	\$2,686,522.92	100%	0	\$0.00		0	\$0
31407AVV0	THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,266,832.29	100%	0	\$0.00		0	\$0
31407AVW8	THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,784,414.20	100%	0	\$0.00		0	\$0
31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,842.62	100%	0	\$0.00		0	\$0
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0
Total		39	\$5,051,451.67	100%	0	\$0.00		0	\$0
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0	\$0
Total		10	\$1,539,346.00	100%	0	\$0.00		0	\$0
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0	\$0
Total		32	\$3,161,563.47	100%	0	\$0.00		0	\$0
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0	\$0
Total		24	\$1,379,955.12	100%	0	\$0.00		0	\$0
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,041,891.80	100%	0	\$0.00		0	\$0
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$0
Total		16	\$1,072,498.26	100%	0	\$0.00		0	\$0
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0	\$0
Total		72	\$4,817,172.28	100%	0	\$0.00		0	\$0

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31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,921,605.56	100%	0	\$0.00		0	\$0
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	\$0
Total		41	\$3,834,064.37	100%	0	\$0.00		0	\$0
31407AXY2	Unavailable	14	\$1,330,177.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,330,177.63	100%	0	\$0.00		0	\$0
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,389,842.96	88.88%	0	\$0.00	NA	0	\$0
Total		7	\$1,563,642.96	100%	0	\$0.00		0	\$0
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	\$0
Total		113	\$11,198,299.07	100%	0	\$0.00		0	\$0
31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,164,074.62	100%	0	\$0.00		0	\$0
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0	\$0
Total		12	\$1,638,715.83	100%	0	\$0.00		0	\$0
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0	\$0
Total		35	\$4,606,413.27	100%	0	\$0.00		0	\$0
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,109,195.67	100%	0	\$0.00		0	\$0
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	\$0
Total		90	\$11,836,222.85	100%	0	\$0.00		0	\$0
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0	\$0
Total		215	\$28,267,553.84	100%	0	\$0.00		0	\$0
31407AYY1	Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,640,061.10	100%	0	\$0.00		0	\$0
31407AZA2	OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,686,633.94	100%	0	\$0.00		0	\$0.00
31407AZB0		Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,090,962.30	100%	0	\$0.00		0	\$0.00
31407B2A6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,180,303.56	100%	0	\$0.00		0	\$0.00
31407B2B4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,459,988.82	100%	0	\$0.00		0	\$0.00
31407B2C2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,252,600.32	100%	0	\$0.00		0	\$0.00
31407B2F5		COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$73,364,648.31	74.96%	0	\$0.00	NA	0	\$0.00
Total			528	\$97,877,291.31	100%	0	\$0.00		0	\$0.00
31407B2G3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,346,416.54	100%	0	\$0.00		0	\$0.00
31407B2H1		COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,253,022.40	100%	0	\$0.00		0	\$0.00
31407B2J7		COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,944,421.98	100%	0	\$0.00		0	\$0.00
31407B2K4		COUNTRYWIDE HOME LOANS, INC.	1	\$265,924.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,778,340.88	100%	0	\$0.00		0	\$0.00

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31407B2L2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	\$0
Total		76	\$18,123,331.86	100%	0	\$0.00		0	\$0
31407B2M0	COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	\$0
Total		111	\$22,354,298.24	100%	0	\$0.00		0	\$0
31407B2N8	COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	\$0
Total		188	\$38,838,550.00	100%	0	\$0.00		0	\$0
31407B2P3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$0
Total		88	\$17,812,725.51	100%	0	\$0.00		0	\$0
31407B2Q1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$0
Total		75	\$17,130,821.00	100%	0	\$0.00		0	\$0
31407B2R9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$0
Total		276	\$57,641,857.43	100%	0	\$0.00		0	\$0
31407B2U2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$0
Total		31	\$6,205,421.39	100%	0	\$0.00		0	\$0
31407B2V0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	\$0
Total		124	\$6,553,989.59	100%	0	\$0.00		0	\$0
31407B2W8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	\$0
Total		71	\$6,502,654.80	100%	0	\$0.00		0	\$0
31407B2X6	COUNTRYWIDE HOME	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0
Total			30	\$6,508,690.00	100%	0	\$0.00		0
31407B2Y4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0
		Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0
Total			80	\$7,124,471.48	100%	0	\$0.00		0
31407B2Z1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0
Total			82	\$10,635,970.77	100%	0	\$0.00		0
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0
		Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0
Total			109	\$10,872,258.58	100%	0	\$0.00		0
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0
Total			38	\$6,455,817.51	100%	0	\$0.00		0
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0
Total			93	\$6,154,978.37	100%	0	\$0.00		0
31407B3D9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0
		Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA	0
Total			80	\$10,350,770.17	100%	0	\$0.00		0
31407B3E7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0
		Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	0
Total			180	\$11,199,754.02	100%	0	\$0.00		0
31407B3F4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0
		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0
Total			102	\$22,571,546.58	100%	0	\$0.00		0
31407B3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0

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		Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,796,421.29	100%	0	\$0.00		0	\$0.00
31407B3J6		COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	0	\$0.00
Total			986	\$183,740,091.09	100%	0	\$0.00		0	\$0.00
31407B3K3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,525,974.04	100%	0	\$0.00		0	\$0.00
31407B3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,029,491.40	100%	0	\$0.00		0	\$0.00
31407B3M9		Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,134,139.40	100%	0	\$0.00		0	\$0.00
31407B3N7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,538,089.19	100%	0	\$0.00		0	\$0.00
31407B3P2		COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,327,770.00	100%	0	\$0.00		0	\$0.00
31407B3Q0		COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,352,490.00	100%	0	\$0.00		0	\$0.00
31407B3R8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,287,727.97	100%	0	\$0.00		0	\$0.00
31407B3S6		Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,046,596.37	100%	0	\$0.00		0	\$0.00
31407B3T4		COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,794,965.20	100%	0	\$0.00		0	\$0.00
31407B3U1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,631,885.00	100%	0	\$0.00		0	\$0.00
31407B4A4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,314,131.72	100%	0	\$0.00		0	\$0.00
31407B4B2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,128,805.64	100%	0	\$0.00		0	\$0.00
31407B4D8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,530,159.88	100%	0	\$0.00		0	\$0.00
31407B4E6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,775,982.99	100%	0	\$0.00		0	\$0.00
31407B4F3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,128.14	100%	0	\$0.00		0	\$0.00
31407B4G1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,686,522.53	100%	0	\$0.00		0	\$0.00
31407B4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,679,106.56	100%	0	\$0.00		0	\$0.00
31407B4J5		COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,083,791.39	100%	0	\$0.00		0	\$0
31407B4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$0
Total			39	\$8,733,945.62	100%	0	\$0.00		0	\$0
31407B4M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	\$0
Total			28	\$5,231,655.54	100%	0	\$0.00		0	\$0
31407B4P1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0	\$0
Total			17	\$3,304,902.00	100%	0	\$0.00		0	\$0
31407B4Q9		Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,416,805.90	100%	0	\$0.00		0	\$0
31407B4R7		COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0	\$0
Total			32	\$6,201,543.52	100%	0	\$0.00		0	\$0
31407B4S5		COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$0
Total			15	\$3,500,242.44	100%	0	\$0.00		0	\$0
31407B4T3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$0
Total			32	\$5,735,940.42	100%	0	\$0.00		0	\$0
31407B4U0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	\$0
Total			17	\$2,585,287.41	100%	0	\$0.00		0	\$0
31407B4V8		Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,669,440.00	100%	0	\$0.00		0	\$0
31407B4W6		Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,183,490.03	100%	0	\$0.00		0	\$0

31407B4Y2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0	\$0
Total		51	\$11,603,685.00	100%	0	\$0.00		0	\$0
31407B4Z9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0	\$0
Total		52	\$10,376,672.02	100%	0	\$0.00		0	\$0
31407B5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,810,642.27	100%	0	\$0.00		0	\$0
31407B5C9	Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,179,989.95	100%	0	\$0.00		0	\$0
31407B5E5	Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,686,652.58	100%	0	\$0.00		0	\$0
31407B5G0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA	0	\$0
Total		24	\$4,782,578.66	100%	0	\$0.00		0	\$0
31407B5H8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0	\$0
Total		37	\$6,695,458.01	100%	0	\$0.00		0	\$0
31407B5J4	COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0	\$0
Total		26	\$7,351,961.95	100%	0	\$0.00		0	\$0
31407B5K1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	\$0
Total		21	\$4,540,110.39	100%	0	\$0.00		0	\$0
31407B5L9	COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	\$0
Total		70	\$6,760,794.46	100%	0	\$0.00		0	\$0

31407B5M7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	\$0
Total		38	\$5,134,608.37	100%	0	\$0.00		0	\$0
31407B5N5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	\$0
Total		27	\$5,960,998.17	100%	0	\$0.00		0	\$0
31407B5Q8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	\$0
Total		58	\$10,049,647.37	100%	0	\$0.00		0	\$0
31407B5R6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	\$0
Total		70	\$9,172,037.48	100%	0	\$0.00		0	\$0
31407B5S4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	\$0
Total		28	\$6,393,604.18	100%	0	\$0.00		0	\$0
31407B5T2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	\$0
Total		69	\$9,049,609.52	100%	0	\$0.00		0	\$0
31407B5U9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0	\$0
Total		30	\$6,310,347.67	100%	0	\$0.00		0	\$0
31407B5V7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0	\$0
Total		79	\$7,833,761.21	100%	0	\$0.00		0	\$0
31407B5X3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$0
Total		97	\$4,956,609.74	100%	0	\$0.00		0	\$0
31407B5Y1	COUNTRYWIDE HOME	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0	\$0
Total			50	\$6,353,625.36	100%	0	\$0.00		0	\$0
31407B5Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	\$0
Total			91	\$5,904,506.57	100%	0	\$0.00		0	\$0
31407B6A2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,312,941.54	83.49%	0	\$0.00	NA	0	\$0
Total			49	\$6,363,676.54	100%	0	\$0.00		0	\$0
31407B6B0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$0
Total			87	\$5,429,066.42	100%	0	\$0.00		0	\$0
31407B6C8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	\$0
Total			67	\$6,537,406.83	100%	0	\$0.00		0	\$0
31407B6D6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	0	\$0
Total			69	\$16,800,473.21	100%	0	\$0.00		0	\$0
31407B6E4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0	\$0
Total			41	\$9,102,301.00	100%	0	\$0.00		0	\$0
31407B6G9		COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA	0	\$0
Total			821	\$153,512,195.67	100%	0	\$0.00		0	\$0
31407B6H7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	\$0
Total			74	\$16,586,004.60	100%	0	\$0.00		0	\$0
31407B6J3		COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,982,862.61	100%	0	\$0.00		0	\$0.00
31407B6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,924,148.12	100%	0	\$0.00		0	\$0.00
31407B6M6		COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,503.90	100%	0	\$0.00		0	\$0.00
31407B6R5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,252,642.70	100%	0	\$0.00		0	\$0.00
31407B6S3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,060,206.13	57.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,564,129.01	100%	0	\$0.00		0	\$0.00
31407B6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,424.19	100%	0	\$0.00		0	\$0.00
31407B6U8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,421,255.71	100%	0	\$0.00		0	\$0.00
31407B6V6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,631,217.03	100%	0	\$0.00		0	\$0.00
31407B6W4		COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,729.92	100%	0	\$0.00		0	\$0.00
31407B7A1		COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	\$0.00

Total			66	\$17,995,916.52	100%	0	\$0.00		0	\$0
31407BB24	BANK OF AMERICA NA		38	\$8,353,199.81	97.84%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$0
Total			39	\$8,537,199.81	100%	0	\$0.00		0	\$0
31407BB32	BANK OF AMERICA NA		7	\$1,608,519.18	64.87%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$871,149.69	35.13%	0	\$0.00	NA	0	\$0
Total			10	\$2,479,668.87	100%	0	\$0.00		0	\$0
31407BB57	BANK OF AMERICA NA		162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,924,566.12	19.38%	0	\$0.00	NA	0	\$0
Total			204	\$40,885,864.41	100%	0	\$0.00		0	\$0
31407BB65	BANK OF AMERICA NA		35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$378,400.00	5.95%	0	\$0.00	NA	0	\$0
Total			37	\$6,363,780.52	100%	0	\$0.00		0	\$0
31407BB81	BANK OF AMERICA NA		11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$88,000.00	7.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,174,832.00	100%	0	\$0.00		0	\$0
31407BBE8	WELLS FARGO BANK, N.A.		38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$198,484.75	2.67%	0	\$0.00	NA	0	\$0
Total			39	\$7,446,289.60	100%	0	\$0.00		0	\$0
31407BBP3	BANK OF AMERICA NA		16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$352,000.00	12.79%	0	\$0.00	NA	0	\$0
Total			17	\$2,751,362.00	100%	0	\$0.00		0	\$0
31407BBQ1	BANK OF AMERICA NA		51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	\$0
Total			67	\$4,377,699.12	100%	0	\$0.00		0	\$0
31407BBR9	BANK OF AMERICA NA		63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	\$0
Total			91	\$9,034,898.64	100%	0	\$0.00		0	\$0
31407BBS7	BANK OF AMERICA NA		23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,154,650.00	51.29%	0	\$0.00	NA	0	\$0
Total			44	\$10,050,434.18	100%	0	\$0.00		0	\$0
31407BBT5	BANK OF AMERICA NA		11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	\$0

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Total			18	\$3,754,781.20	100%	0	\$0.00		0	\$0.00
31407BBU2	BANK OF AMERICA NA		324	\$63,895,955.60	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$67,007,493.82	51.19%	0	\$0.00	NA	0	\$0.00
Total			604	\$130,903,449.42	100%	0	\$0.00		0	\$0.00
31407BBV0	BANK OF AMERICA NA		61	\$8,082,879.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,082,879.15	100%	0	\$0.00		0	\$0.00
31407BBW8	BANK OF AMERICA NA		331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	\$0.00
Total			377	\$24,365,386.17	100%	0	\$0.00		0	\$0.00
31407BBX6	BANK OF AMERICA NA		243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,589,124.74	100%	0	\$0.00		0	\$0.00
31407BBY4	BANK OF AMERICA NA		31	\$3,028,022.30	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$509,100.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,537,122.30	100%	0	\$0.00		0	\$0.00
31407BBZ1	BANK OF AMERICA NA		43	\$5,499,848.97	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,180,650.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,680,498.97	100%	0	\$0.00		0	\$0.00
31407BC56	SUNTRUST MORTGAGE INC.		15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,828,232.63	100%	0	\$0.00		0	\$0.00
31407BC64	SUNTRUST MORTGAGE INC.		21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,624,891.48	100%	0	\$0.00		0	\$0.00
31407BC72	SUNTRUST MORTGAGE INC.		27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,638,689.00	70.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,318,722.41	100%	0	\$0.00		0	\$0.00
31407BC80	SUNTRUST MORTGAGE INC.		22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,771,344.24	100%	0	\$0.00		0	\$0.00
31407BC98			23	\$3,170,053.53	35.35%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0
Total			65	\$8,968,494.90	100%	0	\$0.00		0
31407BCN7		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0
		Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0
Total			30	\$3,886,454.54	100%	0	\$0.00		0
31407BCQ0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0
Total			16	\$2,976,784.13	100%	0	\$0.00		0
31407BCR8		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0
		Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0
Total			15	\$3,755,413.00	100%	0	\$0.00		0
31407BCS6		FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0
		Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0
Total			195	\$36,954,119.00	100%	0	\$0.00		0
31407BCT4		FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0
		Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0
Total			151	\$13,245,056.94	100%	0	\$0.00		0
31407BCU1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0
Total			21	\$4,583,539.19	100%	0	\$0.00		0
31407BCV9		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0
Total			24	\$5,973,373.00	100%	0	\$0.00		0
31407BD22		SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0
		Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0
Total			52	\$12,912,235.72	100%	0	\$0.00		0
31407BD30		SUNTRUST	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0
Total			82	\$16,896,309.90	100%	0	\$0.00		0
31407BD48		SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0
		Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0
Total			62	\$7,283,074.64	100%	0	\$0.00		0
31407BD55		SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0
		Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0
Total			35	\$7,633,727.58	100%	0	\$0.00		0
31407BD63		SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	0
		Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0
Total			32	\$4,358,859.66	100%	0	\$0.00		0
31407BD71		SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0
		Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0
Total			47	\$10,142,744.98	100%	0	\$0.00		0
31407BD89		SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0
		Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0
Total			90	\$12,418,974.39	100%	0	\$0.00		0
31407BD97		SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0
		Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0
Total			126	\$17,328,034.56	100%	0	\$0.00		0
31407BDA4		SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0
		Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0
Total			87	\$8,702,649.44	100%	0	\$0.00		0
31407BDB2		SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0
		Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0
Total			71	\$9,705,821.25	100%	0	\$0.00		0
31407BDC0		SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0

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		Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,908,242.73	100%	0	\$0.00		0	\$0.00
31407BDD8		SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,864,756.51	100%	0	\$0.00		0	\$0.00
31407BDE6		SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,982,763.47	100%	0	\$0.00		0	\$0.00
31407BDF3		SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,088,613.19	100%	0	\$0.00		0	\$0.00
31407BDG1		SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,478,237.72	100%	0	\$0.00		0	\$0.00
31407BDH9		SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,022,317.76	100%	0	\$0.00		0	\$0.00
31407BDJ5		SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,915,222.11	100%	0	\$0.00		0	\$0.00
31407BDK2		SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,502,814.62	100%	0	\$0.00		0	\$0.00
31407BDM8		SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,385,933.84	100%	0	\$0.00		0	\$0.00
31407BDN6		SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,196,019.99	100%	0	\$0.00		0	\$0
31407BDP1		SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	\$0
Total			95	\$20,184,411.40	100%	0	\$0.00		0	\$0
31407BDQ9		SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	\$0
Total			97	\$22,642,363.39	100%	0	\$0.00		0	\$0
31407BDR7		SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	\$0
Total			101	\$28,230,121.40	100%	0	\$0.00		0	\$0
31407BDS5		SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	\$0
Total			102	\$28,488,947.65	100%	0	\$0.00		0	\$0
31407BDT3		SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$0
Total			108	\$25,312,962.48	100%	0	\$0.00		0	\$0
31407BDU0		SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	\$0
Total			92	\$18,139,512.43	100%	0	\$0.00		0	\$0
31407BDV8		SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$0
Total			78	\$12,744,178.48	100%	0	\$0.00		0	\$0
31407BDW6		SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$0
Total			86	\$14,245,946.02	100%	0	\$0.00		0	\$0
31407BDX4		SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0	\$0
Total			98	\$16,156,276.28	100%	0	\$0.00		0	\$0

31407BDY2	SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0	\$0
Total		89	\$14,794,622.46	100%	0	\$0.00		0	\$0
31407BDZ9	SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$0
Total		14	\$3,098,855.61	100%	0	\$0.00		0	\$0
31407BE47	CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,706,601.21	100%	0	\$0.00		0	\$0
31407BE54	CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,628,146.27	100%	0	\$0.00		0	\$0
31407BE62	CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$0
Total		49	\$6,731,234.65	100%	0	\$0.00		0	\$0
31407BE70	CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$0
Total		156	\$35,939,146.61	100%	0	\$0.00		0	\$0
31407BE88	CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,688,595.45	100%	0	\$0.00		0	\$0
31407BE96	CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0	\$0
Total		26	\$3,076,350.00	100%	0	\$0.00		0	\$0
31407BEA3	SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$0
Total		87	\$20,319,279.79	100%	0	\$0.00		0	\$0
31407BEB1	SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	\$0

Total			93	\$19,702,699.19	100%	0	\$0.00		0	\$0
31407BEC9		SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	\$0
Total			110	\$23,807,220.53	100%	0	\$0.00		0	\$0
31407BED7		SUNTRUST MORTGAGE INC.	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	\$0
Total			104	\$29,882,840.78	100%	0	\$0.00		0	\$0
31407BEE5		SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	\$0
Total			78	\$17,414,368.14	100%	0	\$0.00		0	\$0
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0	\$0
Total			76	\$17,283,454.83	100%	0	\$0.00		0	\$0
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	\$0
Total			73	\$9,803,174.10	100%	0	\$0.00		0	\$0
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0	\$0
Total			21	\$2,547,139.35	100%	0	\$0.00		0	\$0
31407BEJ4		SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0	\$0
Total			13	\$2,129,020.41	100%	0	\$0.00		0	\$0
31407BEK1		SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,228,541.97	100%	0	\$0.00		0	\$0
31407BEL9		SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0	\$0
Total			125	\$27,013,842.67	100%	0	\$0.00		0	\$0

31407BEM7	SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0	\$0
Total		92	\$17,310,159.54	100%	0	\$0.00		0	\$0
31407BFA2	CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,889,410.94	100%	0	\$0.00		0	\$0
31407BFB0	CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,025,221.94	100%	0	\$0.00		0	\$0
31407BFC8	CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,476,727.30	100%	0	\$0.00		0	\$0
31407BFD6	CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0	\$0
Total		19	\$1,869,320.45	100%	0	\$0.00		0	\$0
31407BG29	FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0	\$0
Total		100	\$22,493,887.41	100%	0	\$0.00		0	\$0
31407BG37	FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0	\$0
Total		71	\$14,934,035.00	100%	0	\$0.00		0	\$0
31407BG45	FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0	\$0
Total		73	\$11,474,876.21	100%	0	\$0.00		0	\$0
31407BG52	FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	\$0
Total		54	\$11,774,930.00	100%	0	\$0.00		0	\$0
31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0	\$0
Total		57	\$11,363,031.04	100%	0	\$0.00		0	\$0
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0	\$0
Total		74	\$4,663,860.02	100%	0	\$0.00		0	\$0

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31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0	\$0
Total		61	\$6,064,725.08	100%	0	\$0.00		0	\$0
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0	\$0
Total		111	\$27,943,059.28	100%	0	\$0.00		0	\$0
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	\$0
Total		170	\$22,347,943.18	100%	0	\$0.00		0	\$0
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	\$0
Total		69	\$14,345,553.38	100%	0	\$0.00		0	\$0
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	\$0
Total		84	\$10,919,365.74	100%	0	\$0.00		0	\$0
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0	\$0
Total		179	\$12,053,544.65	100%	0	\$0.00		0	\$0
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	\$0
Total		94	\$18,306,792.71	100%	0	\$0.00		0	\$0
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$0
Total		107	\$21,478,734.01	100%	0	\$0.00		0	\$0
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$0
Total		68	\$4,568,099.84	100%	0	\$0.00		0	\$0
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	\$0
Total		33	\$5,814,765.04	100%	0	\$0.00		0	\$0
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	\$0
Total		34	\$2,319,249.78	100%	0	\$0.00		0	\$0

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31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,870.00	100%	0	\$0.00		0	\$0.00
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,574,580.00	100%	0	\$0.00		0	\$0.00
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,719,351.21	100%	0	\$0.00		0	\$0.00
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,709,175.79	100%	0	\$0.00		0	\$0.00
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,036.16	100%	0	\$0.00		0	\$0.00
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,958.57	100%	0	\$0.00		0	\$0.00
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,725,258.03	100%	0	\$0.00		0	\$0.00
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,282,647.73	100%	0	\$0.00		0	\$0.00
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,548,015.18	100%	0	\$0.00		0	\$0.00
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,763,056.00	100%	0	\$0.00		0	\$0.00
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,704,832.18	100%	0	\$0.00		0	\$0.00
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,157,012.92	100%	0	\$0.00		0	\$0.00
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$0
Total			57	\$7,286,320.05	100%	0	\$0.00		0	\$0
31407BHN2		FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$0
Total			51	\$6,631,620.61	100%	0	\$0.00		0	\$0
31407BHP7		FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$0
Total			28	\$2,646,051.45	100%	0	\$0.00		0	\$0
31407BHQ5		FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$0
Total			60	\$5,716,511.36	100%	0	\$0.00		0	\$0
31407BHR3		FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$0
Total			31	\$1,966,086.67	100%	0	\$0.00		0	\$0
31407BHS1		FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$0
Total			67	\$4,691,403.21	100%	0	\$0.00		0	\$0
31407BHT9		Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,548,815.70	100%	0	\$0.00		0	\$0
31407BHU6		FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,696,665.43	92.91%	0	\$0.00	NA	0	\$0
Total			53	\$11,513,065.43	100%	0	\$0.00		0	\$0
31407BHV4		FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,178,431.24	97.03%	0	\$0.00	NA	0	\$0
Total			54	\$11,520,291.90	100%	0	\$0.00		0	\$0
31407BHW2		FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA	0	\$0
Total			68	\$8,764,919.32	100%	0	\$0.00		0	\$0
31407BHX0		FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	\$0
Total			27	\$2,657,763.25	100%	0	\$0.00		0	\$0
31407BHZ5		FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA	0	\$0
Total			44	\$4,283,426.91	100%	0	\$0.00		0	\$0

31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA	0	\$0
Total		89	\$18,987,919.27	100%	0	\$0.00		0	\$0
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	\$0
Total		187	\$41,886,358.93	100%	0	\$0.00		0	\$0
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	\$0
Total		63	\$12,814,795.00	100%	0	\$0.00		0	\$0
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA	0	\$0
Total		91	\$16,458,673.32	100%	0	\$0.00		0	\$0
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	\$0
Total		24	\$3,051,979.59	100%	0	\$0.00		0	\$0
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	\$0
Total		10	\$1,350,780.67	100%	0	\$0.00		0	\$0
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,083,919.57	100%	0	\$0.00		0	\$0
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA	0	\$0
Total		23	\$4,742,331.85	100%	0	\$0.00		0	\$0
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,015,020.00	100%	0	\$0.00		0	\$0
31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,273,564.00	85.49%	0	\$0.00	NA	0	\$0
Total		26	\$4,999,114.00	100%	0	\$0.00		0	\$0
31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA	0	\$0
Total		36	\$5,358,910.62	100%	0	\$0.00		0	\$0
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0	\$0

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Total			24	\$4,730,801.70	100%	0	\$0.00		0	\$0.00
31407BJL4	FLAGSTAR BANK, FSB		1	\$149,384.21	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,209,545.65	93.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,358,929.86	100%	0	\$0.00		0	\$0.00
31407BJM2	FLAGSTAR BANK, FSB		1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,024,593.19	93.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,593.19	100%	0	\$0.00		0	\$0.00
31407BJP5	FLAGSTAR BANK, FSB		2	\$202,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,052,271.35	97.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,254,871.35	100%	0	\$0.00		0	\$0.00
31407BJQ3	FLAGSTAR BANK, FSB		3	\$409,540.44	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,912,310.00	90.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,321,850.44	100%	0	\$0.00		0	\$0.00
31407BJR1	FLAGSTAR BANK, FSB		3	\$337,600.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,943,015.89	89.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,280,615.89	100%	0	\$0.00		0	\$0.00
31407BJS9	FLAGSTAR BANK, FSB		1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,255,257.32	97.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,435,257.32	100%	0	\$0.00		0	\$0.00
31407BJT7	FLAGSTAR BANK, FSB		1	\$291,405.68	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,104,823.49	100%	0	\$0.00		0	\$0.00
31407BJW0	FLAGSTAR BANK, FSB		2	\$283,000.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,919,300.00	87.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,300.00	100%	0	\$0.00		0	\$0.00
31407BJX8	FLAGSTAR BANK, FSB		10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,002,804.15	100%	0	\$0.00		0	\$0.00
31407BJY6	FLAGSTAR BANK, FSB		4	\$170,859.51	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,483,351.19	95.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,654,210.70	100%	0	\$0.00		0	\$0.00
31407BJZ3	FLAGSTAR BANK, FSB		3	\$790,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,651,688.59	100%	0	\$0.00		0	\$0.00

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31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$0
Total		57	\$13,133,904.00	100%	0	\$0.00		0	\$0
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	\$0
Total		10	\$2,180,589.80	100%	0	\$0.00		0	\$0
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$0
Total		19	\$2,912,322.80	100%	0	\$0.00		0	\$0
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$0
Total		47	\$8,000,315.00	100%	0	\$0.00		0	\$0
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$0
Total		34	\$5,667,503.29	100%	0	\$0.00		0	\$0
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0	\$0
Total		19	\$2,822,797.71	100%	0	\$0.00		0	\$0
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$0
Total		33	\$4,288,202.73	100%	0	\$0.00		0	\$0
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	\$0
Total		53	\$4,751,097.00	100%	0	\$0.00		0	\$0
31407BS91	COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	\$0

		Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	\$0
Total			32	\$4,139,298.53	100%	0	\$0.00		0	\$0
31407BSX8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	\$0
Total			49	\$7,999,631.76	100%	0	\$0.00		0	\$0
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	\$0
Total			47	\$7,000,527.43	100%	0	\$0.00		0	\$0
31407BSZ3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0	\$0
Total			30	\$4,327,605.00	100%	0	\$0.00		0	\$0
31407BT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	\$0
Total			42	\$5,429,655.88	100%	0	\$0.00		0	\$0
31407BT58		COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	\$0
Total			28	\$5,869,605.76	100%	0	\$0.00		0	\$0
31407BT66		COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	\$0
Total			47	\$4,221,040.02	100%	0	\$0.00		0	\$0
31407BT74		COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	\$0
Total			18	\$4,423,645.94	100%	0	\$0.00		0	\$0
31407BT82		COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0	\$0
Total			218	\$14,223,877.62	100%	0	\$0.00		0	\$0
31407BTA7			7	\$1,743,400.00	40.23%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	0
Total			20	\$4,334,058.90	100%	0	\$0.00		0
31407BTC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0
		Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0
Total			50	\$4,405,793.08	100%	0	\$0.00		0
31407BTD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0
Total			63	\$8,233,781.99	100%	0	\$0.00		0
31407BTE9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0
		Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0
Total			128	\$8,308,833.73	100%	0	\$0.00		0
31407BTG4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0
		Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0
Total			51	\$4,991,302.03	100%	0	\$0.00		0
31407BTH2		COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0
Total			18	\$3,881,055.74	100%	0	\$0.00		0
31407BTJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0
Total			48	\$9,979,027.33	100%	0	\$0.00		0
31407BTK5		Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0
Total			36	\$6,132,466.00	100%	0	\$0.00		0
31407BTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0
		Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0
Total			60	\$5,909,375.75	100%	0	\$0.00		0
31407BTS8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0
		Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0

Total			117	\$11,566,598.03	100%	0	\$0.00		0	\$0
31407BTT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0	\$0
Total			31	\$6,632,239.29	100%	0	\$0.00		0	\$0
31407BTU3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	\$0
Total			44	\$5,691,520.74	100%	0	\$0.00		0	\$0
31407BTW9		COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0	\$0
Total			31	\$5,333,032.97	100%	0	\$0.00		0	\$0
31407BTX7		COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA	0	\$0
Total			914	\$184,680,745.53	100%	0	\$0.00		0	\$0
31407BTZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	\$0
Total			52	\$6,717,527.01	100%	0	\$0.00		0	\$0
31407BU23		COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	\$0
Total			118	\$11,727,094.81	100%	0	\$0.00		0	\$0
31407BU31		COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	\$0
Total			60	\$7,944,032.93	100%	0	\$0.00		0	\$0
31407BU49		COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0	\$0
Total			88	\$19,390,006.93	100%	0	\$0.00		0	\$0
31407BU64		COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA	0	\$0
Total			1,278	\$263,965,807.99	100%	0	\$0.00		0	\$0

31407BU80	COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	\$0
Total		21	\$3,354,222.69	100%	0	\$0.00		0	\$0
31407BU98	COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	\$0
Total		36	\$8,107,936.35	100%	0	\$0.00		0	\$0
31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0	\$0
Total		112	\$11,148,640.08	100%	0	\$0.00		0	\$0
31407BUC1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	\$0
Total		64	\$8,328,190.27	100%	0	\$0.00		0	\$0
31407BUD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0	\$0
Total		63	\$6,289,128.63	100%	0	\$0.00		0	\$0
31407BUE7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,317,027.29	88.85%	0	\$0.00	NA	0	\$0
Total		88	\$20,616,450.98	100%	0	\$0.00		0	\$0
31407BUF4	COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0	\$0
Total		1,177	\$240,971,831.37	100%	0	\$0.00		0	\$0
31407BUG2	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	\$0
Total		27	\$6,077,050.00	100%	0	\$0.00		0	\$0
31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0	\$0
Total		22	\$4,177,752.00	100%	0	\$0.00		0	\$0

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31407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0	\$0
Total		143	\$30,005,691.84	100%	0	\$0.00		0	\$0
31407BUL1	Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	\$0
Total		252	\$50,000,583.31	100%	0	\$0.00		0	\$0
31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA	0	\$0
Total		225	\$50,000,173.00	100%	0	\$0.00		0	\$0
31407BUP2	COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	\$0
Total		4	\$362,359.62	100%	0	\$0.00		0	\$0
31407BUQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0	\$0
Total		3	\$471,914.82	100%	0	\$0.00		0	\$0
31407BUR8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0	\$0
Total		4	\$660,675.62	100%	0	\$0.00		0	\$0
31407BUW7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0	\$0
Total		99	\$19,963,081.35	100%	0	\$0.00		0	\$0
31407BUY3	COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	0	\$0
Total		14	\$2,285,875.20	100%	0	\$0.00		0	\$0
31407BUZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	\$0
Total		32	\$7,074,229.16	100%	0	\$0.00		0	\$0
31407BV22	COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0	\$0

Total			24	\$5,337,817.28	100%	0	\$0.00		0	\$0
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0	\$0
Total			26	\$6,049,894.00	100%	0	\$0.00		0	\$0
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	\$0
Total			250	\$15,638,002.14	100%	0	\$0.00		0	\$0
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0	\$0
Total			107	\$10,511,954.64	100%	0	\$0.00		0	\$0
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	\$0
Total			181	\$18,043,262.22	100%	0	\$0.00		0	\$0
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	\$0
Total			60	\$7,841,499.71	100%	0	\$0.00		0	\$0
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	\$0
Total			104	\$23,069,196.09	100%	0	\$0.00		0	\$0
31407BV97		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	\$0
Total			38	\$8,768,470.44	100%	0	\$0.00		0	\$0
31407BVA4		Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,779,338.35	100%	0	\$0.00		0	\$0
31407BVB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	0	\$0
Total			65	\$11,914,979.77	100%	0	\$0.00		0	\$0
31407BVC0			37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0
Total			62	\$11,468,791.67	100%	0	\$0.00		0
31407BVD8		COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0
		Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0
Total			278	\$50,000,029.19	100%	0	\$0.00		0
31407BVE6		COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0
		Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0
Total			216	\$45,002,447.00	100%	0	\$0.00		0
31407BVF3		COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0
		Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0
Total			175	\$40,004,424.80	100%	0	\$0.00		0
31407BVG1		COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0
		Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0
Total			123	\$25,374,207.70	100%	0	\$0.00		0
31407BVH9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0
		Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0
Total			133	\$29,114,925.00	100%	0	\$0.00		0
31407BVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0
Total			20	\$4,423,569.91	100%	0	\$0.00		0
31407BVL0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0
		Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0
Total			90	\$4,308,409.74	100%	0	\$0.00		0
31407BVM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0
Total			31	\$6,963,067.74	100%	0	\$0.00		0
31407BVN6		COUNTRYWIDE HOME	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0	\$0
Total			95	\$6,201,365.64	100%	0	\$0.00		0	\$0
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0	\$0
Total			21	\$4,260,386.22	100%	0	\$0.00		0	\$0
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0	\$0
Total			61	\$7,837,272.85	100%	0	\$0.00		0	\$0
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0	\$0
Total			73	\$6,435,191.23	100%	0	\$0.00		0	\$0
31407BVT3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0	\$0
Total			136	\$7,169,856.81	100%	0	\$0.00		0	\$0
31407BVV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0	\$0
Total			22	\$5,434,965.70	100%	0	\$0.00		0	\$0
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0	\$0
Total			55	\$7,238,934.55	100%	0	\$0.00		0	\$0
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0	\$0
Total			40	\$5,282,727.40	100%	0	\$0.00		0	\$0
31407BVY2		COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0	\$0
Total			26	\$6,181,061.09	100%	0	\$0.00		0	\$0
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,652,795.43	100%	0	\$0.00		0	\$0.00
31407BW54		Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,000,416.36	100%	0	\$0.00		0	\$0.00
31407BW62		Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$816,485.90	100%	0	\$0.00		0	\$0.00
31407BW70		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$407,225.00	100%	0	\$0.00		0	\$0.00
31407BW88		Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$420,395.14	100%	0	\$0.00		0	\$0.00
31407BWB1		COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0	\$0.00
Total			445	\$79,798,028.37	100%	0	\$0.00		0	\$0.00
31407BWC9		COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$45,000,318.00	100%	0	\$0.00		0	\$0.00
31407BWE5		COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,003,860.39	100%	0	\$0.00		0	\$0.00
31407BWF2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,001,583.62	100%	0	\$0.00		0	\$0.00
31407BWG0		Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,000,914.21	100%	0	\$0.00		0	\$0.00
31407BWH8		Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$65,003,596.55	100%	0	\$0.00		0	\$0.00
31407BWJ4		COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$0.00

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Total			123	\$20,611,724.87	100%	0	\$0.00		0	\$0.00
31407BWK1		Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,116,924.15	100%	0	\$0.00		0	\$0.00
31407BWL9		COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,668,189.46	100%	0	\$0.00		0	\$0.00
31407BWM7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,475,912.60	100%	0	\$0.00		0	\$0.00
31407BWN5		COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,978,266.28	100%	0	\$0.00		0	\$0.00
31407BWP0		COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,998,660.74	100%	0	\$0.00		0	\$0.00
31407BWQ8		Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,522,961.88	100%	0	\$0.00		0	\$0.00
31407BWR6		COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,444,796.00	100%	0	\$0.00		0	\$0.00
31407BWS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,332,686.74	100%	0	\$0.00		0	\$0.00
31407BWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,539,150.57	100%	0	\$0.00		0	\$0.00
31407BWU9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$0.00

Total			114	\$7,113,850.96	100%	0	\$0.00		0	\$0
31407BWV7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,705,153.00	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$0
Total			68	\$15,443,115.04	100%	0	\$0.00		0	\$0
31407BWW5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$0
Total			38	\$9,025,710.88	100%	0	\$0.00		0	\$0
31407BWW1		COUNTRYWIDE HOME LOANS, INC.	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0	\$0
Total			1,245	\$255,593,680.36	100%	0	\$0.00		0	\$0
31407BWZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$740,500.00	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,266,388.78	87.67%	0	\$0.00	NA	0	\$0
Total			24	\$6,006,888.78	100%	0	\$0.00		0	\$0
31407BX20		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,296.87	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,666,355.70	61.86%	0	\$0.00	NA	0	\$0
Total			13	\$2,693,652.57	100%	0	\$0.00		0	\$0
31407BX38		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$0
Total			28	\$6,260,310.79	100%	0	\$0.00		0	\$0
31407BX46		Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,698,216.65	100%	0	\$0.00		0	\$0
31407BX61		Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,636,945.04	100%	0	\$0.00		0	\$0
31407BX87		COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	0	\$0
Total			27	\$5,357,815.87	100%	0	\$0.00		0	\$0
31407BX95		COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$0

Total			103	\$23,236,796.93	100%	0	\$0.00		0	\$0
31407BXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$0
Total			6	\$585,575.00	100%	0	\$0.00		0	\$0
31407BXB0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	0	\$0
Total			7	\$448,474.45	100%	0	\$0.00		0	\$0
31407BXD6		Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	0	\$0
Total			2	\$490,502.52	100%	0	\$0.00		0	\$0
31407BXE4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	\$0
Total			144	\$14,104,401.65	100%	0	\$0.00		0	\$0
31407BXF1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$0
Total			90	\$20,365,765.40	100%	0	\$0.00		0	\$0
31407BXH7		COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	0	\$0
Total			1,834	\$351,580,868.42	100%	0	\$0.00		0	\$0
31407BXJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	\$0
Total			44	\$6,238,111.37	100%	0	\$0.00		0	\$0
31407BXX0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	\$0
Total			106	\$20,660,967.74	100%	0	\$0.00		0	\$0
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	\$0
Total			37	\$5,559,114.01	100%	0	\$0.00		0	\$0
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	\$0

Total			21	\$4,951,066.63	100%	0	\$0.00		0	\$0
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$0
Total			27	\$4,222,949.27	100%	0	\$0.00		0	\$0
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	\$0
Total			17	\$3,041,468.16	100%	0	\$0.00		0	\$0
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,066,514.75	100%	0	\$0.00		0	\$0
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$0
Total			45	\$8,106,213.81	100%	0	\$0.00		0	\$0
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,481,022.18	100%	0	\$0.00		0	\$0
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0	\$0
Total			13	\$2,192,809.32	100%	0	\$0.00		0	\$0
31407BXY0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$0
Total			47	\$7,367,309.18	100%	0	\$0.00		0	\$0
31407BY29		COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0	\$0
Total			288	\$62,561,140.01	100%	0	\$0.00		0	\$0
31407BY37		COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	\$0
Total			48	\$8,827,592.21	100%	0	\$0.00		0	\$0

31407BY52	COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	\$0
Total		87	\$11,475,238.03	100%	0	\$0.00		0	\$0
31407BY60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	\$0
Total		82	\$7,462,776.27	100%	0	\$0.00		0	\$0
31407BY78	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	\$0
Total		37	\$8,138,610.32	100%	0	\$0.00		0	\$0
31407BY86	COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	\$0
Total		83	\$7,206,566.13	100%	0	\$0.00		0	\$0
31407BY94	COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	\$0
Total		58	\$12,942,199.74	100%	0	\$0.00		0	\$0
31407BYA1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	\$0
Total		112	\$21,245,091.43	100%	0	\$0.00		0	\$0
31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	\$0
Total		100	\$22,692,044.10	100%	0	\$0.00		0	\$0
31407BYC7	COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$0
Total		157	\$28,189,144.47	100%	0	\$0.00		0	\$0
31407BYD5	Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA	0	\$0
Total		109	\$22,140,695.45	100%	0	\$0.00		0	\$0
31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$0

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Total			161	\$34,085,645.00	100%	0	\$0.00		0	\$0.00
31407BYF0		Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,142,247.19	100%	0	\$0.00		0	\$0.00
31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,412,348.57	100%	0	\$0.00		0	\$0.00
31407BYH6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,083,761.07	100%	0	\$0.00		0	\$0.00
31407BYJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,939,335.93	100%	0	\$0.00		0	\$0.00
31407BYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,332,555.93	100%	0	\$0.00		0	\$0.00
31407BYL7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,140,508.11	100%	0	\$0.00		0	\$0.00
31407BYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,510,574.00	100%	0	\$0.00		0	\$0.00
31407BYN3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,033,263.22	100%	0	\$0.00		0	\$0.00
31407BYP8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,574,155.00	100%	0	\$0.00		0	\$0.00
31407BYQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	\$0.00

Total			72	\$8,793,164.81	100%	0	\$0.00		0	\$0
31407BYR4		COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	\$0
Total			14	\$1,487,541.06	100%	0	\$0.00		0	\$0
31407BYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	\$0
Total			4	\$301,896.55	100%	0	\$0.00		0	\$0
31407BYU7		Unavailable	5	\$389,361.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$389,361.00	100%	0	\$0.00		0	\$0
31407BYV5		Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,075,367.18	100%	0	\$0.00		0	\$0
31407BYW3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	\$0
Total			59	\$10,445,009.29	100%	0	\$0.00		0	\$0
31407BYX1		COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	\$0
Total			141	\$32,900,384.00	100%	0	\$0.00		0	\$0
31407BYY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	\$0
Total			57	\$12,395,527.00	100%	0	\$0.00		0	\$0
31407BYZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	\$0
Total			52	\$11,850,507.00	100%	0	\$0.00		0	\$0
31407BZ36		COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,487,444.08	63.58%	0	\$0.00	NA	0	\$0
Total			97	\$5,485,456.15	100%	0	\$0.00		0	\$0
31407BZ51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	\$0

Total			54	\$6,884,790.92	100%	0	\$0.00		0	\$0
31407BZ69		COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0	\$0
Total			165	\$11,412,916.65	100%	0	\$0.00		0	\$0
31407BZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	\$0
Total			56	\$12,261,562.57	100%	0	\$0.00		0	\$0
31407BZ93		COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	\$0
Total			102	\$13,004,955.85	100%	0	\$0.00		0	\$0
31407BZA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0	\$0
Total			56	\$7,064,081.01	100%	0	\$0.00		0	\$0
31407BZB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	\$0
Total			33	\$8,638,004.35	100%	0	\$0.00		0	\$0
31407BZC6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	\$0
Total			99	\$12,613,835.32	100%	0	\$0.00		0	\$0
31407BZD4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0	\$0
Total			334	\$21,080,048.47	100%	0	\$0.00		0	\$0
31407BZE2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	\$0
Total			69	\$16,677,822.00	100%	0	\$0.00		0	\$0
31407BZF9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	\$0
Total			104	\$10,161,747.19	100%	0	\$0.00		0	\$0

31407BZG7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	\$0
Total		99	\$22,315,731.94	100%	0	\$0.00		0	\$0
31407BZJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA	0	\$0
Total		688	\$119,234,198.17	100%	0	\$0.00		0	\$0
31407BZK8	COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	\$0
Total		429	\$100,001,531.28	100%	0	\$0.00		0	\$0
31407BZL6	COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA	0	\$0
Total		432	\$100,001,008.48	100%	0	\$0.00		0	\$0
31407BZM4	COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA	0	\$0
Total		445	\$105,002,139.65	100%	0	\$0.00		0	\$0
31407BZN2	COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA	0	\$0
Total		445	\$100,001,608.84	100%	0	\$0.00		0	\$0
31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0	\$0
Total		622	\$140,010,296.57	100%	0	\$0.00		0	\$0
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA	0	\$0
Total		876	\$200,001,196.81	100%	0	\$0.00		0	\$0
31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,061,708.10	57.72%	0	\$0.00	NA	0	\$0
Total		98	\$5,304,221.28	100%	0	\$0.00		0	\$0

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31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	\$0
Total		34	\$5,652,969.56	100%	0	\$0.00		0	\$0
31407BZW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	\$0
Total		69	\$6,787,444.70	100%	0	\$0.00		0	\$0
31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$0
Total		24	\$5,328,380.01	100%	0	\$0.00		0	\$0
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0	\$0
Total		26	\$5,071,172.54	100%	0	\$0.00		0	\$0
31407BZZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	\$0
Total		96	\$5,244,912.95	100%	0	\$0.00		0	\$0
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,434,973.90	100%	0	\$0.00		0	\$0
31407C4B0	GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,477,214.27	100%	0	\$0.00		0	\$0
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	\$0
Total		4	\$735,641.23	100%	0	\$0.00		0	\$0
31407C4H7	GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0	\$0
Total		3	\$588,706.78	100%	0	\$0.00		0	\$0
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,694,221.29	100%	0	\$0.00		0	\$0
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,722,993.27	100%	0	\$0.00		0	\$0
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,246,817.91	100%	0	\$0.00		0	\$0

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31407C4V6		GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$452,176.81	100%	0	\$0.00		0	\$0
31407C4X2		GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0	\$0
Total			111	\$8,152,286.28	100%	0	\$0.00		0	\$0
31407C4Y0		GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,663,957.07	100%	0	\$0.00		0	\$0
31407C5A1		GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,560,860.61	100%	0	\$0.00		0	\$0
31407C5F0		GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,352,242.45	100%	0	\$0.00		0	\$0
31407C5K9		GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,344,491.03	100%	0	\$0.00		0	\$0
31407C5N3		GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,614,755.05	100%	0	\$0.00		0	\$0
31407C5Y9		UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	\$0
Total			64	\$8,311,841.30	100%	0	\$0.00		0	\$0
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0	\$0
Total			88	\$8,701,302.66	100%	0	\$0.00		0	\$0
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0	\$0
Total			100	\$22,092,989.10	100%	0	\$0.00		0	\$0
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	\$0
Total			99	\$12,593,142.64	100%	0	\$0.00		0	\$0
31407C6C6		UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	\$0
Total			98	\$21,832,751.04	100%	0	\$0.00		0	\$0

31407C6D4	UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	\$0
Total		53	\$3,454,762.55	100%	0	\$0.00		0	\$0
31407C6E2	UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	\$0
Total		43	\$3,048,080.58	100%	0	\$0.00		0	\$0
31407C6F9	UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	\$0
Total		99	\$22,175,315.18	100%	0	\$0.00		0	\$0
31407C6G7	UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	\$0
Total		78	\$9,931,213.22	100%	0	\$0.00		0	\$0
31407C6H5	UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$0
Total		79	\$17,829,709.65	100%	0	\$0.00		0	\$0
31407C6J1	UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$0
Total		129	\$16,765,823.32	100%	0	\$0.00		0	\$0
31407C6L6	UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$0
Total		80	\$18,267,104.46	100%	0	\$0.00		0	\$0
31407C6M4	UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$0
Total		27	\$3,540,724.25	100%	0	\$0.00		0	\$0
31407C6N2	UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$0
Total		22	\$1,584,484.45	100%	0	\$0.00		0	\$0
31407C6Q5	UNION PLANTERS	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0
Total			80	\$17,109,524.94	100%	0	\$0.00		0
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0
Total			80	\$17,559,539.74	100%	0	\$0.00		0
31407C6S1		UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0
		Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0
Total			87	\$8,578,924.88	100%	0	\$0.00		0
31407C6T9		UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0
		Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0
Total			22	\$3,944,484.42	100%	0	\$0.00		0
31407C6U6		UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0
Total			34	\$6,642,189.22	100%	0	\$0.00		0
31407C6W2		UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0
		Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0
Total			12	\$1,655,161.92	100%	0	\$0.00		0
31407C6Y8		UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0
		Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0
Total			22	\$2,031,443.75	100%	0	\$0.00		0
31407C6Z5		UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0
		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0
Total			32	\$6,323,692.00	100%	0	\$0.00		0
31407C7A9		UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0
		Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0
Total			20	\$2,637,615.93	100%	0	\$0.00		0
31407C7B7		UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0

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Total			18	\$1,709,554.22	100%	0	\$0.00		0	\$0
31407C7C5		UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	0	\$0
Total			14	\$3,072,400.00	100%	0	\$0.00		0	\$0
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	\$0
Total			12	\$1,577,600.38	100%	0	\$0.00		0	\$0
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	\$0
Total			69	\$4,263,373.11	100%	0	\$0.00		0	\$0
31407C7G6		UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0	\$0
Total			72	\$4,193,619.81	100%	0	\$0.00		0	\$0
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0	\$0
Total			24	\$1,628,017.11	100%	0	\$0.00		0	\$0
31407C7J0		UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0	\$0
Total			15	\$2,344,343.33	100%	0	\$0.00		0	\$0
31407C7K7		UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	\$0
Total			34	\$5,418,291.84	100%	0	\$0.00		0	\$0
31407CW29		GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	\$0
Total			224	\$39,741,396.39	100%	0	\$0.00		0	\$0
31407CW37		GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	\$0
Total			219	\$39,053,498.27	100%	0	\$0.00		0	\$0

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31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	\$0
Total		230	\$39,620,150.61	100%	0	\$0.00		0	\$0
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	\$0
Total		226	\$39,488,348.89	100%	0	\$0.00		0	\$0
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	\$0
Total		317	\$40,066,691.65	100%	0	\$0.00		0	\$0
31407CW78	GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	\$0
Total		288	\$39,786,970.50	100%	0	\$0.00		0	\$0
31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	\$0
Total		279	\$39,435,916.02	100%	0	\$0.00		0	\$0
31407CW94	GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	\$0
Total		254	\$35,004,219.31	100%	0	\$0.00		0	\$0
31407CWD5	GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	\$0
Total		53	\$8,715,376.70	100%	0	\$0.00		0	\$0
31407CWF0	GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	\$0
Total		67	\$14,190,066.24	100%	0	\$0.00		0	\$0
31407CWG8	GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	\$0
Total		266	\$45,028,689.05	100%	0	\$0.00		0	\$0

31407CWH6	GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$0
Total		98	\$23,006,776.37	100%	0	\$0.00		0	\$0
31407CWJ2	GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$0
Total		6	\$1,240,500.00	100%	0	\$0.00		0	\$0
31407CWK9	GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$0
Total		32	\$5,427,465.53	100%	0	\$0.00		0	\$0
31407CWL7	GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$0
Total		120	\$16,321,794.40	100%	0	\$0.00		0	\$0
31407CWM5	GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$0
Total		161	\$15,450,538.24	100%	0	\$0.00		0	\$0
31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,043,143.01	100%	0	\$0.00		0	\$0
31407CWP8	GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$0
Total		43	\$10,062,164.28	100%	0	\$0.00		0	\$0
31407CWQ6	GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$0
Total		179	\$39,624,491.71	100%	0	\$0.00		0	\$0
31407CWR4	GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$0
Total		174	\$38,714,228.12	100%	0	\$0.00		0	\$0
31407CWS2	GMAC MORTGAGE	30	\$7,577,701.67	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			30	\$7,577,701.67	100%	0	\$0.00	0	\$0.00
31407CWT0		GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	\$0.00
Total			177	\$39,411,624.83	100%	0	\$0.00	0	\$0.00
31407CWU7		GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	\$0.00
Total			181	\$39,388,368.78	100%	0	\$0.00	0	\$0.00
31407CWW5		GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	\$0.00
Total			184	\$39,661,386.33	100%	0	\$0.00	0	\$0.00
31407CWW3		GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	\$0.00
Total			226	\$39,826,455.15	100%	0	\$0.00	0	\$0.00
31407CWX1		GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	\$0.00
Total			204	\$42,328,655.71	100%	0	\$0.00	0	\$0.00
31407CWY9		GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	\$0.00
Total			226	\$39,836,727.84	100%	0	\$0.00	0	\$0.00
31407CWZ6		GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	\$0.00
Total			219	\$39,918,159.42	100%	0	\$0.00	0	\$0.00
31407CX28		HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,466,440.00	100%	0	\$0.00	0	\$0.00
31407CX36		HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,051,430.79	100%	0	\$0.00	0	\$0.00

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31407CX69		HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,094,990.78	100%	0	\$0.00		0	\$0
31407CXA0		GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0	\$0
Total			125	\$25,816,766.12	100%	0	\$0.00		0	\$0
31407CXB8		GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	\$0
Total			38	\$6,911,092.30	100%	0	\$0.00		0	\$0
31407CXC6		GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$0
Total			174	\$26,717,729.46	100%	0	\$0.00		0	\$0
31407CXD4		GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	\$0
Total			163	\$18,271,604.43	100%	0	\$0.00		0	\$0
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	\$0
Total			100	\$13,175,992.87	100%	0	\$0.00		0	\$0
31407CXF9		GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	\$0
Total			47	\$7,009,386.27	100%	0	\$0.00		0	\$0
31407CXH5		GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	\$0
Total			5	\$790,030.57	100%	0	\$0.00		0	\$0
31407CXJ1		GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,605,134.21	100%	0	\$0.00		0	\$0
31407C XK8		GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	\$0

Total			56	\$5,713,042.02	100%	0	\$0.00		0	\$0
31407CXM4		GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0	\$0
Total			206	\$40,022,475.20	100%	0	\$0.00		0	\$0
31407CXN2		GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	\$0
Total			146	\$31,538,302.11	100%	0	\$0.00		0	\$0
31407CXP7		GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	\$0
Total			227	\$40,078,566.99	100%	0	\$0.00		0	\$0
31407CXR3		GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	\$0
Total			183	\$39,499,610.24	100%	0	\$0.00		0	\$0
31407CXS1		GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	\$0
Total			136	\$29,525,444.82	100%	0	\$0.00		0	\$0
31407CXT9		GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	\$0
Total			246	\$50,012,775.73	100%	0	\$0.00		0	\$0
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0	\$0
Total			176	\$39,891,532.99	100%	0	\$0.00		0	\$0
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	\$0
Total			209	\$37,851,396.84	100%	0	\$0.00		0	\$0
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0	\$0
Total			181	\$31,469,129.33	100%	0	\$0.00		0	\$0

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31407CXY8	HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,504,545.00	100%	0	\$0.00		0	\$0
31407D3B9	SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	\$0
Total		75	\$14,252,320.47	100%	0	\$0.00		0	\$0
31407D3C7	SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	\$0
Total		101	\$18,892,679.32	100%	0	\$0.00		0	\$0
31407D3D5	SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	\$0
Total		109	\$23,114,316.85	100%	0	\$0.00		0	\$0
31407D3F0	SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	0	\$0
Total		5	\$1,589,448.78	100%	0	\$0.00		0	\$0
31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	\$0
Total		102	\$20,447,770.78	100%	0	\$0.00		0	\$0
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	\$0
Total		245	\$49,015,840.59	100%	0	\$0.00		0	\$0
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$0
Total		80	\$14,557,862.46	100%	0	\$0.00		0	\$0
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$0
Total		271	\$49,379,971.32	100%	0	\$0.00		0	\$0
31407D5H4	CHASE HOME	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0
Total			77	\$16,058,050.57	100%	0	\$0.00		0
31407D5J0		CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0
		Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0
Total			48	\$9,909,164.87	100%	0	\$0.00		0
31407D5L5		CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0
Total			36	\$5,941,805.69	100%	0	\$0.00		0
31407D5M3		CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0
Total			35	\$5,770,342.04	100%	0	\$0.00		0
31407D5N1		CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0
Total			22	\$3,296,425.70	100%	0	\$0.00		0
31407D5R2		CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0
		Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0
Total			353	\$75,488,869.77	100%	0	\$0.00		0
31407D5T8		Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0
Total			16	\$2,239,807.32	100%	0	\$0.00		0
31407D5U5		CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0
		Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0
Total			89	\$17,632,227.49	100%	0	\$0.00		0
31407D5V3		CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0
Total			35	\$6,386,880.18	100%	0	\$0.00		0
31407D5W1		CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0
Total			333	\$64,163,433.62	100%	0	\$0.00		0

31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0	\$0
Total		185	\$30,508,814.47	100%	0	\$0.00		0	\$0
31407D5Y7	CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$0
Total		105	\$18,861,249.83	100%	0	\$0.00		0	\$0
31407D5Z4	CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0
Total		295	\$48,451,538.60	100%	0	\$0.00		0	\$0
31407D6A8	CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0
Total		38	\$7,035,061.45	100%	0	\$0.00		0	\$0
31407D6D2	CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0
Total		13	\$2,786,619.56	100%	0	\$0.00		0	\$0
31407D6R1	CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$0
Total		82	\$10,084,240.89	100%	0	\$0.00		0	\$0
31407D6S9	CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	\$0
Total		30	\$5,694,615.94	100%	0	\$0.00		0	\$0
31407D6T7	CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	\$0
Total		119	\$17,429,784.25	100%	0	\$0.00		0	\$0
31407D6U4	CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$0
Total		47	\$6,537,832.58	100%	0	\$0.00		0	\$0

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31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$0
Total		265	\$56,386,228.69	100%	0	\$0.00		0	\$0
31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$0
Total		144	\$32,059,290.35	100%	0	\$0.00		0	\$0
31407D7E9	CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$0
Total		51	\$11,282,124.98	100%	0	\$0.00		0	\$0
31407D7G4	CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$0
Total		15	\$1,470,400.00	100%	0	\$0.00		0	\$0
31407DA39	FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$0
Total		6	\$1,011,500.00	100%	0	\$0.00		0	\$0
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$0
Total		21	\$1,387,569.74	100%	0	\$0.00		0	\$0
31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,649,328.85	100%	0	\$0.00		0	\$0
31407DAQ8	M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$0
Total		14	\$1,181,363.96	100%	0	\$0.00		0	\$0
31407DAR6	M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$0
Total		15	\$1,103,645.78	100%	0	\$0.00		0	\$0
31407DAS4	M&T MORTGAGE	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0
Total			14	\$1,038,464.45	100%	0	\$0.00		0
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0
Total			28	\$4,968,782.28	100%	0	\$0.00		0
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0
Total			32	\$7,641,725.54	100%	0	\$0.00		0
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0
Total			10	\$2,182,394.49	100%	0	\$0.00		0
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0
Total			32	\$6,491,104.68	100%	0	\$0.00		0
31407DBG9		NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0
		Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0
Total			66	\$14,756,949.80	100%	0	\$0.00		0
31407DBH7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0
Total			22	\$4,499,298.06	100%	0	\$0.00		0
31407DCQ6		OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0
Total			8	\$1,813,513.08	100%	0	\$0.00		0
31407DCR4		OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0
		Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0
Total			336	\$81,550,050.98	100%	0	\$0.00		0
31407DCS2		OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0
		Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0
Total			128	\$27,598,258.17	100%	0	\$0.00		0
31407DCT0		Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0
Total			19	\$3,053,620.22	100%	0	\$0.00		0

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31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,399,991.53	100%	0	\$0.00		0	\$0.00
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,995,198.81	100%	0	\$0.00		0	\$0.00
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,749,434.95	100%	0	\$0.00		0	\$0.00
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,437,458.05	100%	0	\$0.00		0	\$0.00
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,226.33	100%	0	\$0.00		0	\$0.00
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,785,172.12	100%	0	\$0.00		0	\$0.00
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,837,077.12	100%	0	\$0.00		0	\$0.00
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,979.21	100%	0	\$0.00		0	\$0.00
31407DGY5	Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,007.10	100%	0	\$0.00		0	\$0.00
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,082,281.20	100%	0	\$0.00		0	\$0.00
31407DH65	Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,292,390.90	100%	0	\$0.00		0	\$0.00
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,725.91	100%	0	\$0.00		0	\$0.00
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,258,231.12	100%	0	\$0.00		0	\$0.00
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$19,092,035.69	100%	0	\$0.00		0	\$0.00
31407DHF5	Unavailable		56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,736,384.75	100%	0	\$0.00		0	\$0.00
31407DHG3	Unavailable		12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,363,177.53	100%	0	\$0.00		0	\$0.00
31407DK79	OHIO SAVINGS BANK		3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,320.94	100%	0	\$0.00		0	\$0.00
31407DL52	Unavailable		12	\$1,492,386.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,386.99	100%	0	\$0.00		0	\$0.00
31407DLH6	Unavailable		14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,997.69	100%	0	\$0.00		0	\$0.00
31407DLT0	OHIO SAVINGS BANK		2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,199,155.23	100%	0	\$0.00		0	\$0.00
31407DLU7	Unavailable		32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,185,261.67	100%	0	\$0.00		0	\$0.00
31407DLV5	Unavailable		17	\$1,644,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,381.40	100%	0	\$0.00		0	\$0.00
31407DM77	OHIO SAVINGS BANK		1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,271,300.26	100%	0	\$0.00		0	\$0.00
31407DM85	OHIO SAVINGS BANK		3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,672,678.89	100%	0	\$0.00		0	\$0.00
31407DM93	OHIO SAVINGS BANK		2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,954,528.02	100%	0	\$0.00		0	\$0.00
31407DMG7	OHIO SAVINGS BANK		5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,690,387.60	100%	0	\$0.00		0	\$0.00
31407DMH5	Unavailable		28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,608,968.60	100%	0	\$0.00		0	\$0.00
31407DMJ1		Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,679,709.54	100%	0	\$0.00		0	\$0.00
31407DMT9		Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,966.87	100%	0	\$0.00		0	\$0.00
31407DN68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,713,303.10	100%	0	\$0.00		0	\$0.00
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$1,256,011.17	100%	0	\$0.00		0	\$0.00
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	\$0.00
Total			220	\$46,413,120.23	100%	0	\$0.00		0	\$0.00
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,798,838.26	100%	0	\$0.00		0	\$0.00
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,852,112.12	100%	0	\$0.00		0	\$0.00
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$497,082.07	100%	0	\$0.00		0	\$0.00
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$137,896.71	100%	0	\$0.00		0	\$0.00
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,145,982.69	100%	0	\$0.00		0	\$0
31407DPD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0	\$0
Total			119	\$7,843,331.45	100%	0	\$0.00		0	\$0
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0	\$0
Total			48	\$2,527,663.95	100%	0	\$0.00		0	\$0
31407DPF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0	\$0
Total			2	\$125,123.31	100%	0	\$0.00		0	\$0
31407DPG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$190,023.79	100%	0	\$0.00		0	\$0
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,388,768.88	100%	0	\$0.00		0	\$0
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,191,800.00	100%	0	\$0.00		0	\$0
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,781,698.00	100%	0	\$0.00		0	\$0
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0	\$0
Total			26	\$2,988,157.47	100%	0	\$0.00		0	\$0
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR	21	\$2,938,860.00	100%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE								
Total			21	\$2,938,860.00	100%	0	\$0.00		0	\$0
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0	\$0
Total			23	\$3,185,811.00	100%	0	\$0.00		0	\$0
31407DPP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0	\$0
Total			33	\$3,914,186.56	100%	0	\$0.00		0	\$0
31407DPQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0	\$0
Total			19	\$1,880,128.32	100%	0	\$0.00		0	\$0
31407DPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,813,450.00	100%	0	\$0.00		0	\$0
31407DPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$0
Total			22	\$4,026,313.31	100%	0	\$0.00		0	\$0
31407DPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$0
Total			40	\$6,232,376.17	100%	0	\$0.00		0	\$0
31407DPU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$0
Total			47	\$6,217,667.48	100%	0	\$0.00		0	\$0
31407DPV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,411,704.55	100%	0	\$0.00		0	\$0.00
31407DS22		GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,044,562.61	100%	0	\$0.00		0	\$0.00
31407DS30		GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,058,400.48	100%	0	\$0.00		0	\$0.00
31407DS48		GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,265,971.69	100%	0	\$0.00		0	\$0.00
31407DS55		GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,254,578.00	100%	0	\$0.00		0	\$0.00
31407DS63		GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,222,213.43	100%	0	\$0.00		0	\$0.00
31407DS71		GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,590,620.44	100%	0	\$0.00		0	\$0.00
31407DS97		GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,148,317.73	100%	0	\$0.00		0	\$0.00
31407DSP1		PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,012,076.42	100%	0	\$0.00		0	\$0.00
31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,814.64	100%	0	\$0.00		0	\$0.00

31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,074,663.94	100%	0	\$0.00		0	\$0
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,050,608.77	100%	0	\$0.00		0	\$0
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,003,329.38	100%	0	\$0.00		0	\$0
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$0
Total			178	\$39,331,178.20	100%	0	\$0.00		0	\$0
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$0
Total			227	\$39,406,272.68	100%	0	\$0.00		0	\$0
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$0
Total			122	\$11,120,047.31	100%	0	\$0.00		0	\$0
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$0
Total			179	\$32,401,802.39	100%	0	\$0.00		0	\$0
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,816,292.54	100%	0	\$0.00		0	\$0
31407DSZ9		Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,162,320.42	100%	0	\$0.00		0	\$0
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$0
Total			90	\$18,849,712.29	100%	0	\$0.00		0	\$0
31407DTB1		GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0	\$0

Total			92	\$16,756,951.81	100%	0	\$0.00		0	\$0
31407DTC9		GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$0
Total			196	\$40,084,272.64	100%	0	\$0.00		0	\$0
31407DTD7		GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	\$0
Total			198	\$40,093,934.25	100%	0	\$0.00		0	\$0
31407DTE5		GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	\$0
Total			20	\$4,474,221.33	100%	0	\$0.00		0	\$0
31407DTF2		GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	\$0
Total			195	\$39,325,164.55	100%	0	\$0.00		0	\$0
31407DTG0		GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	\$0
Total			64	\$4,296,526.47	100%	0	\$0.00		0	\$0
31407DTH8		GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	\$0
Total			61	\$5,990,045.33	100%	0	\$0.00		0	\$0
31407DTJ4		GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	\$0
Total			111	\$14,503,974.74	100%	0	\$0.00		0	\$0
31407DTK1		GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	\$0
Total			97	\$21,944,907.70	100%	0	\$0.00		0	\$0
31407DTL9		GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	\$0
Total			185	\$39,510,729.64	100%	0	\$0.00		0	\$0

31407DTM7	GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	\$0
Total		221	\$27,725,939.16	100%	0	\$0.00		0	\$0
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$0
Total		203	\$40,079,518.94	100%	0	\$0.00		0	\$0
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$0
Total		199	\$40,083,002.84	100%	0	\$0.00		0	\$0
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$0
Total		112	\$21,308,529.70	100%	0	\$0.00		0	\$0
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$0
Total		196	\$39,950,090.87	100%	0	\$0.00		0	\$0
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$0
Total		165	\$33,276,501.50	100%	0	\$0.00		0	\$0
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$0
Total		108	\$18,210,579.51	100%	0	\$0.00		0	\$0
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0	\$0
Total		19	\$1,078,271.75	100%	0	\$0.00		0	\$0
31407DTW5	GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0	\$0
Total		204	\$39,514,914.90	100%	0	\$0.00		0	\$0

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31407DTX3	GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	\$0
Total		194	\$38,327,474.22	100%	0	\$0.00		0	\$0
31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	\$0
Total		45	\$11,413,094.85	100%	0	\$0.00		0	\$0
31407DU29	Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,684,250.00	100%	0	\$0.00		0	\$0
31407DU37	U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	\$0
Total		30	\$5,082,583.04	100%	0	\$0.00		0	\$0
31407DU45	U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,659,870.00	100%	0	\$0.00		0	\$0
31407DU52	U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0	\$0
Total		129	\$11,006,147.08	100%	0	\$0.00		0	\$0
31407DU60	U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,079,448.74	100%	0	\$0.00		0	\$0
31407DU78	U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,955,472.04	100%	0	\$0.00		0	\$0
31407DU86	U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,151,482.68	100%	0	\$0.00		0	\$0
31407DUU7	Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,517,612.42	100%	0	\$0.00		0	\$0
31407DUV5	U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0	\$0
Total		31	\$5,542,931.61	100%	0	\$0.00		0	\$0
31407DUW3	U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA	0	\$0
Total		26	\$4,726,439.62	100%	0	\$0.00		0	\$0
31407DUX1	U.S. BANK N.A.	1	\$255,000.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,933,630.06	93.91%	0	\$0.00	NA	0	\$0

Total			22	\$4,188,630.06	100%	0	\$0.00		0	\$0
31407DUY9		Unavailable	12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,930,378.14	100%	0	\$0.00		0	\$0
31407DUZ6		U.S. BANK N.A.	1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$0
Total			20	\$4,581,251.00	100%	0	\$0.00		0	\$0
31407DX26		HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$0
Total			25	\$6,000,010.00	100%	0	\$0.00		0	\$0
31407DX34		HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$0
Total			15	\$3,029,175.41	100%	0	\$0.00		0	\$0
31407DX42		HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$0
Total			10	\$2,499,900.00	100%	0	\$0.00		0	\$0
31407DX59		HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,500.00	100%	0	\$0.00		0	\$0
31407DX67		HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$0
Total			25	\$2,499,998.80	100%	0	\$0.00		0	\$0
31407DX75		HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,450.00	100%	0	\$0.00		0	\$0
31407DX83		HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,600.00	100%	0	\$0.00		0	\$0
31407DX91		HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31407DXE0		HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,388.42	100%	0	\$0.00		0	\$0.00
31407DXF7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,589.75	100%	0	\$0.00		0	\$0.00
31407DXG5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,224.22	100%	0	\$0.00		0	\$0.00
31407DXH3		HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,542,394.21	100%	0	\$0.00		0	\$0.00
31407DXJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,886,090.33	100%	0	\$0.00		0	\$0.00
31407DXK6		HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,093.77	100%	0	\$0.00		0	\$0.00
31407DXL4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,879.28	100%	0	\$0.00		0	\$0.00
31407DXM2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,233.69	100%	0	\$0.00		0	\$0.00
31407DXP5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,999,600.00	100%	0	\$0.00		0	\$0
31407DXQ3		HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	\$0
Total			15	\$1,013,433.76	100%	0	\$0.00		0	\$0
31407DXR1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,050.00	100%	0	\$0.00		0	\$0
31407DXS9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,996.90	100%	0	\$0.00		0	\$0
31407DXT7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0	\$0
Total			12	\$2,500,100.00	100%	0	\$0.00		0	\$0
31407DXU4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0	\$0
Total			15	\$3,172,120.26	100%	0	\$0.00		0	\$0
31407DXV2		HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,499,740.00	100%	0	\$0.00		0	\$0
31407DXW0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0	\$0
Total			20	\$5,000,261.03	100%	0	\$0.00		0	\$0
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,900.00	100%	0	\$0.00		0	\$0
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0	\$0
Total			18	\$4,999,777.75	100%	0	\$0.00		0	\$0

31407DYC3	HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0	\$0
Total		11	\$1,999,900.00	100%	0	\$0.00		0	\$0
31407DYD1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0	\$0
Total		18	\$3,999,789.24	100%	0	\$0.00		0	\$0
31407DYE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0	\$0
Total		7	\$1,999,500.00	100%	0	\$0.00		0	\$0
31407E2C6	Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,386,384.26	100%	0	\$0.00		0	\$0
31407E2F9	Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,247,475.42	100%	0	\$0.00		0	\$0
31407E2H5	Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0	\$0
Total		75	\$18,133,548.04	100%	0	\$0.00		0	\$0
31407E2N2	Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,080,970.46	100%	0	\$0.00		0	\$0
31407E2W2	Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,068,979.71	100%	0	\$0.00		0	\$0
31407E2X0	INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0	\$0
Total		32	\$5,316,341.33	100%	0	\$0.00		0	\$0
31407E3C5	Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,849,774.77	100%	0	\$0.00		0	\$0
31407E3K7	Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0	\$0
Total		175	\$28,832,674.22	100%	0	\$0.00		0	\$0
31407E3L5	Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,844,043.66	100%	0	\$0.00		0	\$0
31407E3M3	Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,968.71	100%	0	\$0.00		0	\$0

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31407E3R2		AMERICAN HOME MORTGAGE CORPORATION	19	\$2,491,130.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,491,130.12	100%	0	\$0.00		0	\$0
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,575,691.42	100%	0	\$0.00		0	\$0
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,490,859.92	100%	0	\$0.00		0	\$0
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,130,543.72	100%	0	\$0.00		0	\$0
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,516,909.26	100%	0	\$0.00		0	\$0
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,908,970.07	100%	0	\$0.00		0	\$0
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,113,507.58	100%	0	\$0.00		0	\$0
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,821,285.86	100%	0	\$0.00		0	\$0
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,519,931.96	100%	0	\$0.00		0	\$0
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	\$0
Total			572	\$98,190,735.62	100%	0	\$0.00		0	\$0
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	\$0

Total			237	\$38,003,839.04	100%	0	\$0.00		0	\$0.00
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,620,363.15	100%	0	\$0.00		0	\$0.00
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,245,404.10	100%	0	\$0.00		0	\$0.00
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,112,911.63	100%	0	\$0.00		0	\$0.00
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,238,026.61	100%	0	\$0.00		0	\$0.00
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,269,178.93	100%	0	\$0.00		0	\$0.00
31407E4V2		WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,870,337.96	100%	0	\$0.00		0	\$0.00
31407E4W0		WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,559,724.09	100%	0	\$0.00		0	\$0.00
31407E4X8		WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,659,907.97	100%	0	\$0.00		0	\$0.00
31407E4Y6		WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,493,141.30	100%	0	\$0.00		0	\$0.00
31407E4Z3		WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,693,501.85	100%	0	\$0.00		0	\$0.00
31407E5A7		WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,381,539.29	100%	0	\$0.00		0	\$0.00

31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,455,268.01	100%	0	\$0.00		0	\$0
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$0
Total		22	\$2,800,326.42	100%	0	\$0.00		0	\$0
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$0
Total		28	\$4,694,130.22	100%	0	\$0.00		0	\$0
31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$0
Total		307	\$51,206,636.06	100%	0	\$0.00		0	\$0
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$0
Total		93	\$14,399,801.29	100%	0	\$0.00		0	\$0
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$0
Total		69	\$12,208,110.97	100%	0	\$0.00		0	\$0
31407E5J8	NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,636,670.27	100%	0	\$0.00		0	\$0
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,725,642.45	100%	0	\$0.00		0	\$0
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,318,577.85	100%	0	\$0.00		0	\$0
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,517,404.11	100%	0	\$0.00		0	\$0

31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100% ⁰	\$0.00	NA ⁰	\$0
Total			8	\$1,110,443.45	100%⁰	\$0.00	NA⁰	\$0
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09% ⁰	\$0.00	NA ⁰	\$0
		Unavailable	6	\$1,393,800.53	66.91% ⁰	\$0.00	NA ⁰	\$0
Total			11	\$2,082,950.53	100%⁰	\$0.00	NA⁰	\$0
31407E5Q2		FIRST PLACE BANK	28	\$3,468,894.73	66.02% ⁰	\$0.00	NA ⁰	\$0
		Unavailable	10	\$1,785,107.58	33.98% ⁰	\$0.00	NA ⁰	\$0
Total			38	\$5,254,002.31	100%⁰	\$0.00	NA⁰	\$0
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100% ⁰	\$0.00	NA ⁰	\$0
Total			11	\$1,407,718.09	100%⁰	\$0.00	NA⁰	\$0
31407E5S8		Unavailable	35	\$8,520,490.00	100% ⁰	\$0.00	NA ⁰	\$0
Total			35	\$8,520,490.00	100%⁰	\$0.00	NA⁰	\$0
31407E5T6		Unavailable	46	\$9,385,999.00	100% ⁰	\$0.00	NA ⁰	\$0
Total			46	\$9,385,999.00	100%⁰	\$0.00	NA⁰	\$0
31407E5Y5		Unavailable	8	\$1,630,750.00	100% ⁰	\$0.00	NA ⁰	\$0
Total			8	\$1,630,750.00	100%⁰	\$0.00	NA⁰	\$0
31407EB36		IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42% ⁰	\$0.00	NA ⁰	\$0
		Unavailable	56	\$10,805,125.14	91.58% ⁰	\$0.00	NA ⁰	\$0
Total			62	\$11,798,075.14	100%⁰	\$0.00	NA⁰	\$0
31407EB44		IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03% ⁰	\$0.00	NA ⁰	\$0
		Unavailable	40	\$8,385,566.72	96.97% ⁰	\$0.00	NA ⁰	\$0
Total			42	\$8,647,166.72	100%⁰	\$0.00	NA⁰	\$0
31407EB51		IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04% ⁰	\$0.00	NA ⁰	\$0
		Unavailable	82	\$11,826,749.11	89.96% ⁰	\$0.00	NA ⁰	\$0
Total			94	\$13,147,342.36	100%⁰	\$0.00	NA⁰	\$0
31407EB69		IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99% ⁰	\$0.00	NA ⁰	\$0
		Unavailable	63	\$11,116,995.92	94.01% ⁰	\$0.00	NA ⁰	\$0
Total			68	\$11,824,720.92	100%⁰	\$0.00	NA⁰	\$0

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31407EB77		IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$0
Total			146	\$27,936,882.05	100%	0	\$0.00		0	\$0
31407EB85		Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,544,832.75	100%	0	\$0.00		0	\$0
31407EB93		IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$0
Total			64	\$11,782,599.13	100%	0	\$0.00		0	\$0
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$0
Total			40	\$10,166,201.32	100%	0	\$0.00		0	\$0
31407EBP7		CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,487,365.45	100%	0	\$0.00		0	\$0
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$0
Total			2	\$166,773.23	100%	0	\$0.00		0	\$0
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$0
Total			74	\$7,200,526.45	100%	0	\$0.00		0	\$0
31407EBT9		IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0	\$0
Total			27	\$4,956,864.63	100%	0	\$0.00		0	\$0
31407EBU6		IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0	\$0
Total			35	\$6,636,786.97	100%	0	\$0.00		0	\$0
31407EBV4		Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,584,818.55	100%	0	\$0.00		0	\$0
31407EBW2		IRWIN MORTGAGE	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0
Total			84	\$5,548,314.19	100%	0	\$0.00		0
31407EBX0		IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0
		Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0
Total			57	\$5,597,283.96	100%	0	\$0.00		0
31407EBY8		IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0
		Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0
Total			74	\$4,799,684.04	100%	0	\$0.00		0
31407EBZ5		IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0
Total			41	\$4,021,115.65	100%	0	\$0.00		0
31407ECA9		IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0
		Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0
Total			147	\$26,064,349.00	100%	0	\$0.00		0
31407ECB7		IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0
		Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0
Total			65	\$12,375,633.12	100%	0	\$0.00		0
31407ECC5		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0
Total			77	\$15,148,665.00	100%	0	\$0.00		0
31407ECD3		IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0
		Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0
Total			73	\$13,325,853.53	100%	0	\$0.00		0
31407ECE1		IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0
		Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0
Total			68	\$11,981,324.71	100%	0	\$0.00		0
31407ECF8		IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0

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		Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,662,700.32	100%	0	\$0.00		0	\$0.00
31407ECG6		IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,825,147.71	100%	0	\$0.00		0	\$0.00
31407ECH4		IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,752,731.00	100%	0	\$0.00		0	\$0.00
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,368,658.74	100%	0	\$0.00		0	\$0.00
31407ECK7		IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,543,375.23	100%	0	\$0.00		0	\$0.00
31407ECL5		IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,912,582.83	100%	0	\$0.00		0	\$0.00
31407ECN1		IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,916,850.00	100%	0	\$0.00		0	\$0.00
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,377.09	100%	0	\$0.00		0	\$0.00
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,626,691.56	100%	0	\$0.00		0	\$0.00
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,152,149.93	100%	0	\$0.00		0	\$0.00

31407EDD2	IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,202,542.27	100%	0	\$0.00		0	\$0
31407EDE0	IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$0
Total		44	\$7,459,150.56	100%	0	\$0.00		0	\$0
31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$0
Total		16	\$3,094,400.00	100%	0	\$0.00		0	\$0
31407EDG5	IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$0
Total		34	\$6,217,200.00	100%	0	\$0.00		0	\$0
31407EDH3	Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,238,050.00	100%	0	\$0.00		0	\$0
31407EDJ9	Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,916,018.00	100%	0	\$0.00		0	\$0
31407EE33	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,001,386.31	100%	0	\$0.00		0	\$0
31407EE41	Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,184,086.60	100%	0	\$0.00		0	\$0
31407EE58	Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,874,369.58	100%	0	\$0.00		0	\$0
31407EE66	Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,805,282.39	100%	0	\$0.00		0	\$0
31407EE82	KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,541,900.73	100%	0	\$0.00		0	\$0
31407EE90		9	\$918,631.88	100%	0	\$0.00	NA	0	\$0

		KENTUCKY HOUSING CORPORATION							
Total			9	\$918,631.88	100%	0	\$0.00	0	\$0.00
31407EFA6		GUARANTY BANK F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,312,821.72	100%	0	\$0.00	0	\$0.00
31407EFB4		GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,122,119.46	100%	0	\$0.00	0	\$0.00
31407EFC2		GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,333,713.88	100%	0	\$0.00	0	\$0.00
31407EFF5		WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,284,186.78	100%	0	\$0.00	0	\$0.00
31407EFG3		WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,958,044.72	100%	0	\$0.00	0	\$0.00
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	\$0.00
Total			155	\$27,989,148.55	100%	0	\$0.00	0	\$0.00
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	\$0.00
Total			133	\$20,009,375.66	100%	0	\$0.00	0	\$0.00
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	\$0.00
Total			24	\$2,253,659.42	100%	0	\$0.00	0	\$0.00
31407EFX6		IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,304,649.72	100%	0	\$0.00	0	\$0.00
31407EFY4		IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,909,279.10	100%	0	\$0.00	0	\$0.00

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31407EFZ1	IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,364,524.44	100%	0	\$0.00		0	\$0
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0
Total		125	\$27,783,674.05	100%	0	\$0.00		0	\$0
31407EHN6	Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$0
Total		208	\$52,269,456.49	100%	0	\$0.00		0	\$0
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	\$0
Total		2,713	\$634,503,922.12	100%	0	\$0.00		0	\$0
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0
Total		116	\$25,610,681.06	100%	0	\$0.00		0	\$0
31407EHR7	WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$0
Total		18	\$4,921,579.51	100%	0	\$0.00		0	\$0
31407EHS5	WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$0
Total		21	\$5,307,508.72	100%	0	\$0.00		0	\$0
31407EHT3	WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$0
Total		220	\$54,194,525.58	100%	0	\$0.00		0	\$0
31407EHU0	WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0
Total		966	\$229,925,158.78	100%	0	\$0.00		0	\$0
31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$0
Total		38	\$10,134,593.27	100%	0	\$0.00		0	\$0
31407EHW6	WELLS FARGO BANK, N.A.	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$0
Total		17	\$3,610,202.12	100%	0	\$0.00		0	\$0

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31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA	0	\$0
Total		94	\$12,212,628.20	100%	0	\$0.00		0	\$0
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$0
Total		28	\$5,829,619.87	100%	0	\$0.00		0	\$0
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$0
Total		47	\$10,136,878.16	100%	0	\$0.00		0	\$0
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$0
Total		223	\$31,517,466.61	100%	0	\$0.00		0	\$0
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,174,313.00	100%	0	\$0.00		0	\$0
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$0
Total		463	\$59,807,047.16	100%	0	\$0.00		0	\$0
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$0
Total		34	\$9,077,001.16	100%	0	\$0.00		0	\$0
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$0
Total		215	\$47,881,364.95	100%	0	\$0.00		0	\$0
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$0
Total		28	\$6,441,961.74	100%	0	\$0.00		0	\$0
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0
Total		126	\$28,744,434.08	100%	0	\$0.00		0	\$0
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$0
Total		52	\$10,788,805.78	100%	0	\$0.00		0	\$0
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	\$0

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Total			1,817	\$340,871,802.17	100%	0	\$0.00		0	\$0
31407EJX2	BANK OF AMERICA NA		15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,745,080.00	100%	0	\$0.00		0	\$0
31407EJY0	BANK OF AMERICA NA		100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$0
Total			130	\$8,391,795.66	100%	0	\$0.00		0	\$0
31407EJZ7	BANK OF AMERICA NA		58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$0
Total			69	\$6,698,418.31	100%	0	\$0.00		0	\$0
31407EK69	BANK OF AMERICA NA		2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,032.00	100%	0	\$0.00		0	\$0
31407EK77	BANK OF AMERICA NA		4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$8,102,997.77	90.48%	0	\$0.00	NA	0	\$0
Total			60	\$8,955,871.77	100%	0	\$0.00		0	\$0
31407EK85	BANK OF AMERICA NA		10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,275,352.73	77.83%	0	\$0.00	NA	0	\$0
Total			53	\$6,777,627.68	100%	0	\$0.00		0	\$0
31407EL43	BANK OF AMERICA NA		29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$0
Total			30	\$5,315,846.00	100%	0	\$0.00		0	\$0
31407EL50	BANK OF AMERICA NA		9	\$1,010,114.73	83.59%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$198,250.00	16.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,208,364.73	100%	0	\$0.00		0	\$0
31407EL68	BANK OF AMERICA NA		193	\$35,183,709.85	69.7%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$0
Total			268	\$50,478,743.85	100%	0	\$0.00		0	\$0
31407EL76	BANK OF AMERICA NA		113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$0
Total			146	\$30,270,615.40	100%	0	\$0.00		0	\$0
31407EL84	BANK OF AMERICA NA		27	\$5,425,365.90	54.63%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,506,050.00	45.37%	0	\$0.00	NA	0	\$0
Total			45	\$9,931,415.90	100%	0	\$0.00		0	\$0

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31407EL92		BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,173,398.00	100%	0	\$0.00		0	\$0
31407ELB7		Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,079,837.41	100%	0	\$0.00		0	\$0
31407ELC5		BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0
Total			31	\$4,402,655.89	100%	0	\$0.00		0	\$0
31407ELG6		Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,252,800.00	100%	0	\$0.00		0	\$0
31407ELM3		BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$15,844,691.00	100%	0	\$0.00		0	\$0
31407ELN1		BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$0
Total			294	\$15,259,706.05	100%	0	\$0.00		0	\$0
31407ELP6		BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0
Total			180	\$16,048,097.35	100%	0	\$0.00		0	\$0
31407ELQ4		BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,723,229.86	100%	0	\$0.00		0	\$0
31407ELR2		BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,538,654.87	100%	0	\$0.00		0	\$0
31407ELS0		BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,392,229.40	100%	0	\$0.00		0	\$0
31407EM26		BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,539,119.00	100%	0	\$0.00		0	\$0
31407EM59		BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA	0	\$0
Total			231	\$50,432,959.12	100%	0	\$0.00		0	\$0
31407EM67		BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$0
Total			218	\$50,263,662.30	100%	0	\$0.00		0	\$0
31407EM75		BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0	\$0
Total			81	\$20,144,384.04	100%	0	\$0.00		0	\$0

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31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0
Total		395	\$75,491,927.96	100%	0	\$0.00		0	\$0
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$0
Total		274	\$50,427,683.82	100%	0	\$0.00		0	\$0
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$0
Total		276	\$50,492,355.90	100%	0	\$0.00		0	\$0
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$0
Total		249	\$50,426,247.20	100%	0	\$0.00		0	\$0
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$0
Total		200	\$40,328,752.99	100%	0	\$0.00		0	\$0
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$0
Total		144	\$25,300,753.00	100%	0	\$0.00		0	\$0
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$0
Total		169	\$30,239,034.66	100%	0	\$0.00		0	\$0
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$0
Total		36	\$5,622,989.09	100%	0	\$0.00		0	\$0
31407EN25	WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$0
Total		19	\$1,170,872.20	100%	0	\$0.00		0	\$0
31407EN58	Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0	\$0
Total		140	\$29,138,048.86	100%	0	\$0.00		0	\$0
31407EN66	Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,170,763.82	100%	0	\$0.00		0	\$0
31407EN82	Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$0

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Total			45	\$7,471,956.40	100%	0	\$0.00		0	\$0
31407EN90		Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,439,890.22	100%	0	\$0.00		0	\$0
31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$0
Total			7	\$417,868.60	100%	0	\$0.00		0	\$0
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$0
Total			120	\$20,175,996.26	100%	0	\$0.00		0	\$0
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$0
Total			123	\$20,194,076.38	100%	0	\$0.00		0	\$0
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$0
Total			151	\$25,215,130.53	100%	0	\$0.00		0	\$0
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,079,498.48	100%	0	\$0.00		0	\$0
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,039,176.26	100%	0	\$0.00		0	\$0
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,546,342.03	100%	0	\$0.00		0	\$0
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,568,596.22	100%	0	\$0.00		0	\$0
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,531,649.63	100%	0	\$0.00		0	\$0
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,377,050.00	100%	0	\$0.00		0	\$0
31407ENZ2		WACHOVIA MORTGAGE	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			11	\$2,661,800.00	100%	0	\$0.00	0	\$0
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	\$0
Total			340	\$71,970,273.79	100%	0	\$0.00	0	\$0
31407EPC1		Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	\$0
Total			26	\$5,262,136.51	100%	0	\$0.00	0	\$0
31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	\$0
Total			8	\$542,878.65	100%	0	\$0.00	0	\$0
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	\$0
Total			17	\$1,524,694.90	100%	0	\$0.00	0	\$0
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	\$0
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	\$0
Total			12	\$886,294.75	100%	0	\$0.00	0	\$0
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	\$0
Total			12	\$2,412,110.24	100%	0	\$0.00	0	\$0
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	\$0
Total			10	\$2,208,996.20	100%	0	\$0.00	0	\$0
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	\$0
Total			30	\$6,431,474.34	100%	0	\$0.00	0	\$0
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	\$0
Total			26	\$5,825,445.36	100%	0	\$0.00	0	\$0
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	\$0

Total			4	\$1,113,645.50	100%	0	\$0.00		0	\$0.00
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,917,056.63	100%	0	\$0.00		0	\$0.00
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,143,177.57	100%	0	\$0.00		0	\$0.00
31407ESL8		Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,275,591.66	100%	0	\$0.00		0	\$0.00
31407ESN4		Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,807.00	100%	0	\$0.00		0	\$0.00
31407ESP9		Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,118,380.81	100%	0	\$0.00		0	\$0.00
31407ET78		EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,620.00	100%	0	\$0.00		0	\$0.00
31407ET86		Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,956,625.20	100%	0	\$0.00		0	\$0.00
31407ET94		Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,985,261.44	100%	0	\$0.00		0	\$0.00
31407ETY9		CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,353,900.00	100%	0	\$0.00		0	\$0.00
31407EUA9		Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,475,742.51	100%	0	\$0.00		0	\$0.00
31407EUW1		GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,620,937.48	100%	0	\$0.00		0	\$0.00
31407EV26		Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0.00

Total			199	\$31,108,305.97	100%	0	\$0.00		0	\$0.00
31407EV34		Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,327,537.45	100%	0	\$0.00		0	\$0.00
31407EV42		Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,996.67	100%	0	\$0.00		0	\$0.00
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,776.27	100%	0	\$0.00		0	\$0.00
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,775.03	100%	0	\$0.00		0	\$0.00
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,529.37	100%	0	\$0.00		0	\$0.00
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,023,393.58	100%	0	\$0.00		0	\$0.00
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,480,542.17	100%	0	\$0.00		0	\$0.00
31407EVBW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,979,705.43	100%	0	\$0.00		0	\$0.00
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$17,850,779.25	100%	0	\$0.00		0	\$0
31407EVY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,631,653.69	100%	0	\$0.00		0	\$0
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0
Total			17	\$2,137,639.89	100%	0	\$0.00		0	\$0
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,095,498.33	100%	0	\$0.00		0	\$0
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,932,022.98	100%	0	\$0.00		0	\$0
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0
Total			17	\$2,469,487.13	100%	0	\$0.00		0	\$0
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0
Total			26	\$6,016,674.28	100%	0	\$0.00		0	\$0
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0
Total			14	\$1,815,939.14	100%	0	\$0.00		0	\$0
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0
Total			175	\$25,256,312.24	100%	0	\$0.00		0	\$0
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0
Total			533	\$80,673,454.85	100%	0	\$0.00		0	\$0

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31407EWS8	Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,517,171.28	100%	0	\$0.00		0	\$0
31407EZ63	Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,704,195.83	100%	0	\$0.00		0	\$0
31407EZ71	Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,802,667.32	100%	0	\$0.00		0	\$0
31407EZX4	Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,094,488.25	100%	0	\$0.00		0	\$0
31407F3E8	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,149,777.15	100%	0	\$0.00		0	\$0
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,199,374.73	100%	0	\$0.00		0	\$0
31407FAR1	CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,598,838.00	100%	0	\$0.00		0	\$0
31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$0
Total		90	\$17,313,285.95	100%	0	\$0.00		0	\$0
31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$0
Total		114	\$17,212,813.75	100%	0	\$0.00		0	\$0
31407FAU4	CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$0
Total		70	\$14,939,788.94	100%	0	\$0.00		0	\$0
31407FAV2	CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$0
Total		73	\$11,279,927.78	100%	0	\$0.00		0	\$0
31407FFE5	CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$0
Total		442	\$103,673,778.14	100%	0	\$0.00		0	\$0
31407FFF2	CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$0

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Total			204	\$42,169,589.65	100%	0	\$0.00		0	\$0
31407FFG0		Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,843,518.99	100%	0	\$0.00		0	\$0
31407FM23		STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,642,838.65	100%	0	\$0.00		0	\$0
31407FMN7		STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,254,464.62	100%	0	\$0.00		0	\$0
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,348,453.92	100%	0	\$0.00		0	\$0
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,264,007.55	100%	0	\$0.00		0	\$0
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,392,328.58	100%	0	\$0.00		0	\$0
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,841,972.88	100%	0	\$0.00		0	\$0
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,724,476.10	100%	0	\$0.00		0	\$0
31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,567,685.42	100%	0	\$0.00		0	\$0
31407FMW7		STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,717,254.61	100%	0	\$0.00		0	\$0
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,035,986.26	100%	0	\$0.00		0	\$0
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,373,061.36	100%	0	\$0.00		0	\$0
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,579,305.41	100%	0	\$0.00		0	\$0
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,102,378.30	100%	0	\$0.00		0	\$0
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,038,470.38	100%	0	\$0.00		0	\$0
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,046,681.80	100%	0	\$0.00		0	\$0
31407FS84		PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,991,129.10	100%	0	\$0.00		0	\$0
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$0
Total			32	\$3,727,145.48	100%	0	\$0.00		0	\$0
31407FSB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$0
Total			26	\$3,718,076.60	100%	0	\$0.00		0	\$0
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$0
Total			33	\$5,729,470.64	100%	0	\$0.00		0	\$0
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,763,620.15	100%	0	\$0.00		0	\$0
31407FSE1		WASHINGTON MUTUAL SECURITIES	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$0

		CORP.							
Total			27	\$5,635,621.97	100%	0	\$0.00	0	\$0
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	\$0
Total			31	\$2,281,093.29	100%	0	\$0.00	0	\$0
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	\$0
Total			14	\$4,371,635.60	100%	0	\$0.00	0	\$0
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	\$0
Total			28	\$5,613,066.85	100%	0	\$0.00	0	\$0
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	\$0
Total			19	\$1,234,075.96	100%	0	\$0.00	0	\$0
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	\$0
Total			10	\$1,649,193.18	100%	0	\$0.00	0	\$0
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	\$0
Total			39	\$5,609,169.12	100%	0	\$0.00	0	\$0
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	\$0
Total			17	\$2,476,250.00	100%	0	\$0.00	0	\$0
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	\$0
Total			24	\$2,989,857.00	100%	0	\$0.00	0	\$0
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	\$0

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Total			65	\$10,029,538.52	100%	0	\$0.00		0	\$0.00
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,015,039.19	100%	0	\$0.00		0	\$0.00
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,331,000.00	100%	0	\$0.00		0	\$0.00
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,686.63	100%	0	\$0.00		0	\$0.00
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,948.75	100%	0	\$0.00		0	\$0.00
31407FTH3		FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31407FTJ9		FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,750.00	100%	0	\$0.00		0	\$0.00
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,759,748.96	100%	0	\$0.00		0	\$0.00
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,413,968.00	100%	0	\$0.00		0	\$0.00
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,932.32	100%	0	\$0.00		0	\$0.00
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,056,271.02	100%	0	\$0.00		0	\$0.00
31407FUU2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,743,800.00	100%	0	\$0.00		0	\$0.00
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,383,361.00	100%	0	\$0.00		0	\$0.00
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,981,426.00	100%	0	\$0.00		0	\$0.00
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,064,503.53	100%	0	\$0.00		0	\$0.00
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,664,714.81	100%	0	\$0.00		0	\$0.00
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,727,602.83	100%	0	\$0.00		0	\$0.00
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,591,962.30	100%	0	\$0.00		0	\$0.00
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,211,170.63	100%	0	\$0.00		0	\$0.00
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,620,064.55	100%	0	\$0.00		0	\$0.00
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,787,281.68	100%	0	\$0.00		0	\$0.00
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,235,081.82	100%	0	\$0.00		0	\$0.00
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,463.21	100%	0	\$0.00		0	\$0.00
31407FWF3		CITIZENS MORTGAGE	12	\$1,750,926.64	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			12	\$1,750,926.64	100%	0	\$0.00	0	\$0.00
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,483,491.43	100%	0	\$0.00	0	\$0.00
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,367,929.58	100%	0	\$0.00	0	\$0.00
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,658,758.00	100%	0	\$0.00	0	\$0.00
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	\$0.00
Total			77	\$5,817,232.88	100%	0	\$0.00	0	\$0.00
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	\$0.00
Total			141	\$14,129,851.84	100%	0	\$0.00	0	\$0.00
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,079,578.92	100%	0	\$0.00	0	\$0.00
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	\$0.00
Total			100	\$10,468,936.99	100%	0	\$0.00	0	\$0.00
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,218,679.54	100%	0	\$0.00	0	\$0.00
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	\$0.00
Total			103	\$9,180,368.47	100%	0	\$0.00	0	\$0.00
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,383,726.02	100%	0	\$0.00	0	\$0.00
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,470,681.12	100%	0	\$0.00	0	\$0.00

31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,026,738.07	100%	0	\$0.00		0	\$0
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,379,585.20	100%	0	\$0.00		0	\$0
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,437,712.21	100%	0	\$0.00		0	\$0
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0	\$0
Total			51	\$10,149,893.80	100%	0	\$0.00		0	\$0
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	\$0
Total			593	\$137,591,804.71	100%	0	\$0.00		0	\$0
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$0
Total			19	\$3,963,194.63	100%	0	\$0.00		0	\$0
31407FYF1		BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0	\$0
Total			26	\$5,911,997.84	100%	0	\$0.00		0	\$0
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	\$0
Total			76	\$17,032,070.00	100%	0	\$0.00		0	\$0
31407FZ29		BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0	\$0
Total			194	\$10,002,610.07	100%	0	\$0.00		0	\$0
31407FZ37		BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,147,088.07	100%	0	\$0.00		0	\$0
31407FZ45		BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	\$0
Total			154	\$6,514,256.93	100%	0	\$0.00		0	\$0
31407FZ52		BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	\$0

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Total			49	\$1,386,175.62	100%	0	\$0.00		0	\$0
31407FZ78		BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	\$0
Total			73	\$2,428,975.72	100%	0	\$0.00		0	\$0
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0
Total			132	\$16,699,499.33	100%	0	\$0.00		0	\$0
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,329,733.50	100%	0	\$0.00		0	\$0
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0
Total			282	\$32,984,297.90	100%	0	\$0.00		0	\$0
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,932,687.98	100%	0	\$0.00		0	\$0
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0
Total			123	\$13,980,535.78	100%	0	\$0.00		0	\$0
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,160,131.94	100%	0	\$0.00		0	\$0
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,692,626.29	100%	0	\$0.00		0	\$0
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,457,661.75	100%	0	\$0.00		0	\$0
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,609,807.91	100%	0	\$0.00		0	\$0
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$0
Total			31	\$1,526,205.85	100%	0	\$0.00		0	\$0

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31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,663,791.82	100%	0	\$0.00		0	\$0
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$0
Total			45	\$1,768,697.17	100%	0	\$0.00		0	\$0
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$0
Total			26	\$1,302,371.93	100%	0	\$0.00		0	\$0
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,934,745.34	100%	0	\$0.00		0	\$0
31407FZT0		BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,138,182.76	100%	0	\$0.00		0	\$0
31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$0
Total			361	\$31,535,884.25	100%	0	\$0.00		0	\$0
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$0
Total			104	\$5,356,831.52	100%	0	\$0.00		0	\$0
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$0
Total			328	\$26,339,937.20	100%	0	\$0.00		0	\$0
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$0
Total			74	\$3,772,257.81	100%	0	\$0.00		0	\$0
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$0
Total			127	\$8,674,855.60	100%	0	\$0.00		0	\$0
31407FZZ6		BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,654,361.63	100%	0	\$0.00		0	\$0
31407G2E7			52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			52	\$10,112,342.42	100%	0	\$0.00	0	\$0.00
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,328,065.23	100%	0	\$0.00	0	\$0.00
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	0	\$0.00	NA	\$0.00
Total			900	\$197,109,587.53	100%	0	\$0.00	0	\$0.00
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	\$0.00
Total			156	\$35,625,974.90	100%	0	\$0.00	0	\$0.00
31407G2J6		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,118,436.21	100%	0	\$0.00	0	\$0.00
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	0	\$0.00	NA	\$0.00
Total			52	\$11,663,636.99	100%	0	\$0.00	0	\$0.00
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,209,586.83	100%	0	\$0.00	0	\$0.00
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,266,687.64	100%	0	\$0.00	0	\$0.00
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,436,756.41	100%	0	\$0.00	0	\$0.00
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,789,365.40	100%	0	\$0.00	0	\$0.00
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,751,334.99	100%	0	\$0.00	0	\$0.00
31407G2R8		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,078,523.88	100%	0	\$0.00	0	\$0.00

31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,585,094.33	100%	0	\$0.00		0	\$0
31407G2T4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,412,435.61	100%	0	\$0.00		0	\$0
31407G5E4	WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$0
Total		851	\$204,549,729.34	100%	0	\$0.00		0	\$0
31407G5G9	WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$0
Total		137	\$33,800,712.39	100%	0	\$0.00		0	\$0
31407GB56	SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA	0	\$0
Total		448	\$89,187,068.48	100%	0	\$0.00		0	\$0
31407GB72	SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$0
Total		153	\$24,790,682.44	100%	0	\$0.00		0	\$0
31407GB98	STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,367,251.91	100%	0	\$0.00		0	\$0
31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$0
Total		103	\$6,709,063.50	100%	0	\$0.00		0	\$0
31407GBU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0	\$0
Total		105	\$6,702,263.24	100%	0	\$0.00		0	\$0
31407GBV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,214,681.86	100%	0	\$0.00		0	\$0

31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100% ⁰	\$0.00	NA ⁰	\$0
Total			48	\$5,492,242.49	100%⁰	\$0.00	NA⁰	\$0
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100% ⁰	\$0.00	NA ⁰	\$0
Total			208	\$32,340,709.02	100%⁰	\$0.00	NA⁰	\$0
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100% ⁰	\$0.00	NA ⁰	\$0
Total			354	\$45,653,169.16	100%⁰	\$0.00	NA⁰	\$0
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9% ⁰	\$0.00	NA ⁰	\$0
		Unavailable	59	\$14,031,392.35	80.1% ⁰	\$0.00	NA ⁰	\$0
Total			75	\$17,517,827.66	100%⁰	\$0.00	NA⁰	\$0
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18% ⁰	\$0.00	NA ⁰	\$0
		Unavailable	32	\$2,745,383.42	66.82% ⁰	\$0.00	NA ⁰	\$0
Total			45	\$4,108,627.26	100%⁰	\$0.00	NA⁰	\$0
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04% ⁰	\$0.00	NA ⁰	\$0
		Unavailable	10	\$873,153.71	8.96% ⁰	\$0.00	NA ⁰	\$0
Total			108	\$9,742,387.23	100%⁰	\$0.00	NA⁰	\$0
31407GC89		SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97% ⁰	\$0.00	NA ⁰	\$0
		Unavailable	8	\$780,948.11	22.03% ⁰	\$0.00	NA ⁰	\$0
Total			25	\$3,545,201.72	100%⁰	\$0.00	NA⁰	\$0
31407GC97		SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49% ⁰	\$0.00	NA ⁰	\$0
		Unavailable	49	\$6,284,658.08	41.51% ⁰	\$0.00	NA ⁰	\$0
Total			115	\$15,139,828.27	100%⁰	\$0.00	NA⁰	\$0
31407GCA4		STERLING SAVINGS BANK	42	\$4,932,183.62	98.15% ⁰	\$0.00	NA ⁰	\$0

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		Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0	\$0
Total			43	\$5,025,397.08	100%	0	\$0.00		0	\$0
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$0
Total			68	\$6,646,293.30	100%	0	\$0.00		0	\$0
31407GCC0		STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0	\$0
Total			75	\$4,953,048.15	100%	0	\$0.00		0	\$0
31407GCD8		STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0	\$0
Total			33	\$1,674,021.24	100%	0	\$0.00		0	\$0
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,940,277.36	100%	0	\$0.00		0	\$0
31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,371,031.47	100%	0	\$0.00		0	\$0
31407GCJ5		STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$0
Total			105	\$16,267,505.24	100%	0	\$0.00		0	\$0
31407GCK2		STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0
Total			75	\$10,366,795.13	100%	0	\$0.00		0	\$0
31407GCL0		STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,321,541.12	100%	0	\$0.00		0	\$0
31407GCN6		STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$0
Total			40	\$1,570,956.83	100%	0	\$0.00		0	\$0
31407GCP1		STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0

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Total			34	\$1,503,067.49	100%	0	\$0.00		0	\$0
31407GCQ9		STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0
Total			223	\$33,007,328.26	100%	0	\$0.00		0	\$0
31407GCS5		STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,275,020.81	100%	0	\$0.00		0	\$0
31407GCT3		STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,309,802.37	100%	0	\$0.00		0	\$0
31407GCU0		STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,955,494.29	100%	0	\$0.00		0	\$0
31407GCV8		STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$0
Total			177	\$24,367,882.88	100%	0	\$0.00		0	\$0
31407GCW6		STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$0
Total			407	\$64,300,543.52	100%	0	\$0.00		0	\$0
31407GCX4		STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$0
Total			74	\$9,755,931.83	100%	0	\$0.00		0	\$0
31407GCY2		STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	\$0
Total			121	\$16,979,656.14	100%	0	\$0.00		0	\$0
31407GCZ9		STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	\$0
Total			18	\$3,785,438.65	100%	0	\$0.00		0	\$0
31407GDA3		SANTANDER	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0
Total			42	\$5,907,704.81	100%	0	\$0.00		0
31407GDB1		SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0
		Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0
Total			12	\$1,025,559.71	100%	0	\$0.00		0
31407GUF3		EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0
Total			24	\$3,558,964.41	100%	0	\$0.00		0
31407GUG1		EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0
Total			34	\$4,447,416.86	100%	0	\$0.00		0
31407GUH9		EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0
Total			28	\$2,716,144.17	100%	0	\$0.00		0
31407GUJ5		EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0
Total			181	\$33,213,475.90	100%	0	\$0.00		0
31407GUK2		EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0
Total			245	\$37,496,732.01	100%	0	\$0.00		0
31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0
Total			149	\$22,750,358.77	100%	0	\$0.00		0
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0
Total			12	\$1,987,449.19	100%	0	\$0.00		0
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0
Total			47	\$5,886,920.54	100%	0	\$0.00		0
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0
Total			26	\$3,106,877.65	100%	0	\$0.00		0

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31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,616,979.64	100%	0	\$0.00		0	\$0
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,303,337.13	100%	0	\$0.00		0	\$0
31407GW61		WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$803,416.39	100%	0	\$0.00		0	\$0
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,577,042.68	100%	0	\$0.00		0	\$0
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	0	\$0.00	NA	0	\$0
Total			108	\$13,053,778.72	100%	0	\$0.00		0	\$0
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,336,492.21	100%	0	\$0.00		0	\$0
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,079,818.54	100%	0	\$0.00		0	\$0
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,463,358.34	100%	0	\$0.00		0	\$0
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	\$0
Total			74	\$17,913,348.06	100%	0	\$0.00		0	\$0
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,821,917.80	100%	0	\$0.00		0	\$0
31407GYA0			453	\$101,894,612.05	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			453	\$101,894,612.05	100%	0	\$0.00	0	\$0.00
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	0	\$0.00	NA	\$0.00
Total			279	\$58,720,944.76	100%	0	\$0.00	0	\$0.00
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	0	\$0.00	NA	\$0.00
Total			953	\$204,882,524.24	100%	0	\$0.00	0	\$0.00
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	0	\$0.00	NA	\$0.00
Total			949	\$204,157,164.02	100%	0	\$0.00	0	\$0.00
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	0	\$0.00	NA	\$0.00
Total			765	\$163,793,421.67	100%	0	\$0.00	0	\$0.00
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	0	\$0.00	NA	\$0.00
Total			88	\$17,274,676.50	100%	0	\$0.00	0	\$0.00
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	0	\$0.00	NA	\$0.00
Total			498	\$103,196,347.27	100%	0	\$0.00	0	\$0.00
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	0	\$0.00	NA	\$0.00
Total			499	\$104,092,058.12	100%	0	\$0.00	0	\$0.00
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	0	\$0.00	NA	\$0.00
Total			619	\$124,127,636.93	100%	0	\$0.00	0	\$0.00
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	0	\$0.00	NA	\$0.00
Total			121	\$20,927,730.00	100%	0	\$0.00	0	\$0.00
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	0	\$0.00	NA	\$0.00
Total			74	\$14,112,686.04	100%	0	\$0.00	0	\$0.00
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	\$0.00
Total			63	\$11,199,451.35	100%	0	\$0.00	0	\$0.00

31407GYP7	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,520,631.97	100%	0	\$0.00		0	\$0
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	0	\$0.00	NA	0	\$0
Total		486	\$90,540,219.63	100%	0	\$0.00		0	\$0
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0
Total		215	\$38,562,041.18	100%	0	\$0.00		0	\$0
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$0
31407HA55	CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,172,887.62	100%	0	\$0.00		0	\$0
31407HA63	CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,178,932.18	100%	0	\$0.00		0	\$0
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,976,590.16	100%	0	\$0.00		0	\$0
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$0
Total		225	\$30,020,890.65	100%	0	\$0.00		0	\$0
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$0
		6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$0
Total		356	\$57,819,796.38	100%	0	\$0.00		0	\$0
31371MDK0		1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,516,528.25	4.86%	0	\$0.00	NA	\$0
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	\$0
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	\$0
	HOME BANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	\$0
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	\$0
		1	\$129,837.45	0.14%	0	\$0.00	NA	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0
Total		650	\$92,873,546.15	100%	0	\$0.00		0
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	\$0
Total		235	\$23,537,969.03	100%	0	\$0.00		0	\$0
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	\$0

	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	\$0

		Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA	0	\$0
Total			3,552	\$562,583,497.40	100%	0	\$0.00		0	\$0
31371MDS3		AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0
		EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	\$0
		EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	\$0
		HOME Banc MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$0
		PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	\$0
Total		4,776	\$943,927,588.25	100%	0	\$0.00		0	\$0
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0	\$0
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	\$0
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	\$0
	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK							
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	\$0
	Unavailable	1,467	\$291,894,601.60	32.72%	0	\$0.00	NA	\$0
Total		4,795	\$893,019,665.32	100%	0	\$0.00	0	\$0
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	\$0
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	\$0
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	\$0

	NATIONAL COOPERATIVE BANK, N.A.	8	\$909,566.17	0.67%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0	\$0
Total		948	\$134,921,766.84	100%	0	\$0.00		0	\$0
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$0
Total		183	\$22,462,810.74	100%	0	\$0.00		0	\$0
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$0
Total		147	\$20,009,552.75	100%	0	\$0.00		0	\$0
31371ME45	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	10	\$1,044,119.90	1.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	60	\$5,029,136.92	5.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	0	\$0.00	NA	0	\$0
		2	\$242,000.00	0.28%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,539,960.14	2.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0	\$0
Total		911	\$85,398,150.38	100%	0	\$0.00		0	\$0
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$345,976.54	1.23%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$492,970.38	1.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	\$0
Total		384	\$28,209,700.99	100%	0	\$0.00		0	\$0
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$0
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$0
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0	\$0
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0
Total		315	\$31,426,861.84	100%	0	\$0.00		0	\$0
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0
Total		30	\$6,284,336.62	100%	0	\$0.00		0	\$0
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,647,860.00	100%	0	\$0.00		0	\$0
31371MF28		HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0
Total			152	\$31,170,922.99	100%	0	\$0.00		0	\$0
31371MFA0		RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$929,520.00	100%	0	\$0.00		0	\$0
31371MFB8		BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$0
Total			482	\$92,855,577.89	100%	0	\$0.00		0	\$0
31371MFG7		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,300.00	0.44%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION							
	MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$356,600.00	0.42%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA	\$0
	Unavailable	366	\$46,772,259.54	54.57%	0	\$0.00	NA	\$0
Total		706	\$85,699,941.23	100%	0	\$0.00	0	\$0
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	\$0
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	\$0
Total		60	\$4,243,775.50	100%	0	\$0.00	0	\$0

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31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,805,346.60	100%	0	\$0.00		0	\$0
31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,603,662.80	100%	0	\$0.00		0	\$0
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,776,727.30	100%	0	\$0.00		0	\$0
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,908,982.21	100%	0	\$0.00		0	\$0
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,244,674.97	100%	0	\$0.00		0	\$0
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	\$0
Total			167	\$31,005,276.17	100%	0	\$0.00		0	\$0
31371MFQ5		AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$0
		HEMBAK MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	\$0
		OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$0
Total			79	\$10,590,284.20	100%	0	\$0.00		0	\$0
31371MFR3		WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$0
Total			18	\$3,225,319.90	100%	0	\$0.00		0	\$0
31371MFS1		WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,330,730.63	100%	0	\$0.00		0	\$0
31371MFT9		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,018,805.55	96.46%	0	\$0.00	NA	0	\$0
Total			24	\$5,202,805.55	100%	0	\$0.00		0	\$0
31371MFU6		COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0	\$0
Total			32	\$6,468,264.82	100%	0	\$0.00		0	\$0

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31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$0
Total		33	\$5,533,592.48	100%	0	\$0.00		0	\$0
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$0
Total		15	\$2,653,027.36	100%	0	\$0.00		0	\$0
31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$0
Total		14	\$2,140,833.50	100%	0	\$0.00		0	\$0
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$0
Total		227	\$50,944,835.04	100%	0	\$0.00		0	\$0
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$0
Total		279	\$59,626,828.07	100%	0	\$0.00		0	\$0
31371MGJ0	BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,605,605.52	67.79%	0	\$0.00	NA	0	\$0
Total		140	\$18,594,514.93	100%	0	\$0.00		0	\$0
31371MGL5	GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$0
Total		45	\$8,886,346.00	100%	0	\$0.00		0	\$0
31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,721,493.00	100%	0	\$0.00		0	\$0
31371MGP6	GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$0
Total		9	\$1,583,067.62	100%	0	\$0.00		0	\$0
31371MGR2	PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,029,017.00	100%	0	\$0.00		0	\$0
31371QA24	CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$0

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Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$0
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$0
Total			65	\$9,185,134.49	100%	0	\$0.00		0	\$0
31371QA65		Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$794,465.33	100%	0	\$0.00		0	\$0
31371QA73		CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$0
Total			13	\$2,086,331.22	100%	0	\$0.00		0	\$0
31371QA99		CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$0
Total			6	\$425,520.41	100%	0	\$0.00		0	\$0
31371QAV0		CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$0
Total			4	\$463,554.66	100%	0	\$0.00		0	\$0
31371QAY4		CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,496,463.53	100%	0	\$0.00		0	\$0
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$572,234.19	100%	0	\$0.00		0	\$0

31371QBC1		CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0
Total			2	\$141,186.01	100%	0	\$0.00		0	\$0
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0
Total			14	\$2,498,916.60	100%	0	\$0.00		0	\$0
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0	\$0
Total			4	\$566,809.14	100%	0	\$0.00		0	\$0
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$0
Total			39	\$3,764,390.64	100%	0	\$0.00		0	\$0
31376KP34		AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$0
			1	\$135,870.95	0.66%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	\$0
DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0
	2	\$228,984.26	1.11%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0	\$0
Total		164	\$20,926,356.00	100%	0	\$0.00		0	\$0
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$0

	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	\$0
Total		110	\$24,269,396.00	100%	0	\$0.00		0	\$0
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	\$0
BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL	1	\$174,734.05	0.42%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	\$0
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	2	\$334,693.81	0.81%	0	\$0.00	NA	\$0

	MEFC							
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	\$0
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	\$0
Total		189	\$41,412,407.00	100%	0	\$0.00	0	\$0
31376KP67		3	\$404,659.10	4.21%	0	\$0.00	NA	\$0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$0
		LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$0
Total			58	\$9,623,143.35	100%	0	\$0.00		0	\$0
31376KP75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$0
BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$0
	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0
FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0	\$0
	3	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	\$0
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARM	2	\$117,305.19	0.15%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	\$0
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$0
	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0

	HARTFORD FUNDING LTD.							
	HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	\$0
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	\$0
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	\$0

LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	\$0
METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0
	12	\$787,564.36	1.04%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$0
OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0 \$0
PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0 \$0
PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF	1	\$68,000.00	0.09%	0	\$0.00	NA	0 \$0

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	\$0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	\$0
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$0
		1	\$33,354.54	0.04%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0
Total		272	\$17,063,469.33	100%	0	\$0.00		0
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0	\$0
		8	\$785,819.78	1.25%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	\$0
DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	\$0
	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST							
	MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,130,196.82	1.8%	0	\$0.00	NA	\$0

	- DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
		4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	\$0
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	\$0
Total		642	\$62,823,428.44	100%	0	\$0.00	0	\$0
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	\$0
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	\$0
Total		326	\$58,503,923.58	100%	0	\$0.00	0	\$0
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	\$0
		1	\$152,468.61	1.1%	0	\$0.00	NA	\$0

	ASSOCIATED MORTGAGE INC.								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$0
Total		75	\$14,330,696.00	100%	0	\$0.00		0	\$0
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$0
Total		66	\$12,339,745.00	100%	0	\$0.00		0	\$0
31376KPR1	BISHOPS GATE RESIDENTIAL	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$0
Total		271	\$44,425,917.00	100%	0	\$0.00		0	\$0
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0
Total		228	\$42,332,675.31	100%	0	\$0.00		0	\$0
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0
Total		243	\$50,770,801.00	100%	0	\$0.00		0	\$0
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$0
Total		223	\$37,841,935.29	100%	0	\$0.00		0	\$0
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$0
Total		48	\$9,807,879.00	100%	0	\$0.00		0	\$0
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$0
Total		44	\$9,508,772.17	100%	0	\$0.00		0	\$0
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$0
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$0
		3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$0

COMMUNITY BANK & TRUST CO.								
CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	2	\$97,875.62	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	\$0
	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0

OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0

	COMPANY							
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0
Total		694	\$42,018,308.00	100%	0	\$0.00		0
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0
Total		75	\$4,530,070.56	100%	0	\$0.00		0
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0
		1	\$89,519.00	0.29%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0
		1	\$87,676.27	0.28%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$184,320.99	0.59%	0	\$0.00	NA	0	\$0

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0
Total		326	\$31,540,822.00	100%	0	\$0.00		0
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0
		1	\$172,109.77	2.54%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$0
Total		43	\$6,787,771.06	100%	0	\$0.00		0	\$0
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$358,798.39	0.76%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	\$0

	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$256,230.43	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	0	\$0.00	NA	0	\$0
		2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY							
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	\$0
		2	\$369,560.69	0.78%	0	\$0.00	NA	\$0

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0	\$0
		2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$0

	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$0
Total		373	\$47,593,244.00	100%	0	\$0.00		0	\$0

31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$0
Total		52	\$7,037,616.67	100%	0	\$0.00		0	\$0
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0

COMPANY, L.L.C.								
FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$0
	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0
Total		189	\$40,238,409.47	100%	0	\$0.00		0
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0
		1	\$263,749.51	6.55%	0	\$0.00	NA	0

		WESCOM CREDIT UNION								
		Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$0
Total			19	\$4,025,567.75	100%	0	\$0.00		0	\$0
31376KQ82		ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$0
		LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$0
		ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$0
		VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$0
Total			14	\$1,606,032.46	100%	0	\$0.00		0	\$0
31376KQ90		PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	\$0
Total			85	\$20,020,419.10	100%	0	\$0.00		0	\$0
31376KQA7		ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$0
Total			205	\$19,990,692.76	100%	0	\$0.00		0	\$0

31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$0
BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$0
	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0
		1	\$141,000.00	0.08%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$236,170.22	0.14%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0

	PLATTEVILLE							
	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0
		1	\$111,991.12	0.07%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0
		2	\$230,882.75	0.14%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0
		1	\$131,865.42	0.08%	0	\$0.00	NA	0

MMS MORTGAGE SERVICES, LTD.								
MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	\$0

OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0

ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	\$0
S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$249,245.62	0.15%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	0
	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0
Total		1,312	\$169,143,900.00	100%	0	\$0.00		0
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0
		1	\$141,758.73	0.72%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.							
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	\$0
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	\$0
Total		151	\$19,679,176.58	100%	0	\$0.00	0	\$0
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	\$0

HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	\$0
Total		432	\$98,368,207.44	100%	0	\$0.00		0	\$0
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	\$0

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	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	\$0
Total		105	\$23,648,370.43	100%	0	\$0.00		0	\$0
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0	\$0
		3	\$652,341.62	0.15%	0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0
BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	\$0

BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	\$0
BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	\$0
	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION								
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	\$0

EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$0
FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0
MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$0
	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0
		13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
		3	\$675,011.09	0.16%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	\$0
		3	\$473,610.00	0.11%	0	\$0.00	NA	\$0

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	\$0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	\$0
Total		1,987	\$427,907,719.00	100%	0	\$0.00		0	\$0
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	\$0
Total		265	\$58,397,103.00	100%	0	\$0.00		0	\$0
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0	\$0

	CORP.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	\$0

CHANNEL								
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0	\$0
FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0	\$0
	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	0	\$0.00	NA	\$0
	HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	\$0
		1	\$180,500.00	0.08%	0	\$0.00	NA	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0
		5	\$986,970.00	0.42%	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK								
PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0

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	CREDIT UNION							
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0
Total		576	\$115,607,748.40	100%	0	\$0.00		0
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0
		1	\$70,000.00	0.47%	0	\$0.00	NA	0

	ASHORE FUNDING, INC								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0	\$0
		1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0

	DIME SAVINGS BANK OF NORWICH							
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$552,243.02	3.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0
		1	\$64,785.59	0.43%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$29,000.00	0.19%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK								
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0	\$0
Total		223	\$15,012,031.07	100%	0	\$0.00		0	\$0
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68%	0	\$0.00	NA	0	\$0
		2	\$68,558.34	0.74%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	\$0
	CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	\$0
		3	\$207,032.57	2.22%	0	\$0.00	NA	\$0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	\$0
	GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$303,100.00	3.25%	0	\$0.00	NA	\$0

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0

	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$0
Total		166	\$9,315,534.87	100%	0	\$0.00		0	\$0
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	\$0
Total		52	\$7,799,691.68	100%	0	\$0.00		0	\$0
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	\$0
Total		172	\$10,670,622.37	100%	0	\$0.00		0	\$0
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	\$0
Total		36	\$6,527,306.30	100%	0	\$0.00		0	\$0
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0
		5	\$237,949.77	0.88%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	\$0
AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$105,822.51	0.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$74,733.77	0.28%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,840.26	0.17%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0

OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$158,435.58	0.59%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$155,500.00	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$51,811.48	0.19%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
		2	\$132,871.61	0.49%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA	0
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0
Total		454	\$26,948,699.44	100%	0	\$0.00		0
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0
Total		117	\$6,778,574.42	100%	0	\$0.00		0
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$87,687.61	0.51%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$89,673.70	0.52%	0	\$0.00	NA	0	\$0

	OF SC							
	FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$89,680.52	0.52%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$105,952.51	0.61%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$273,500.00	1.58%	0	\$0.00	NA	0	\$0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$90,676.96	0.52%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	\$0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55%	0	\$0.00	NA	0	\$0
	1	\$107,110.26	0.62%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	0
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0
Total		179	\$17,325,039.69	100%	0	\$0.00		0
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$100,084.00	1.77%	0	\$0.00	NA	0

	ENTERPRISES INC.								
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	\$0
Total		59	\$5,644,519.57	100%	0	\$0.00		0	\$0
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	4	\$955,967.64	0.97%	0	\$0.00	NA	0	\$0

MORTGAGE								
COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$829,993.88	0.84%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$309,343.69	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$727,854.23	0.74%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$772,790.02	0.78%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0

LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0	\$0.00	NA	0	\$0

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$430,344.38	0.44%	0	\$0.00	NA	0	\$0

	UNION							
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	\$0
Total		542	\$99,138,882.00	100%	0	\$0.00		0	\$0
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	\$0
Total		118	\$21,262,556.23	100%	0	\$0.00		0	\$0
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	\$0
		1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0

	CHELSEA GROTON SAVINGS BANK							
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0
	FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	\$0
		1	\$118,647.53	0.31%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0	\$0
Total		305	\$39,078,584.00	100%	0	\$0.00		0	\$0
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0	\$0
Total		58	\$8,848,444.36	100%	0	\$0.00		0	\$0
31376KQY5	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46	1.48%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$147,000.00	0.88%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$74,271.25	0.44%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$57,270.40	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,978.73	1.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$227,341.66	1.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,306.26	1.43%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$42,755.83	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$285,215.91	1.7%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$49,682.29	0.3%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$216,642.48	1.29%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$140,198.00	0.84%	0	\$0.00	NA	0	\$0
	BANK OF THE	1	\$153,000.00	0.91%	0	\$0.00	NA	0	\$0

CASCADES								
BANKFINANCIAL FSB	4	\$352,275.94	2.1%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$171,913.16	1.02%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$62,102.87	0.37%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$212,298.02	1.26%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$407,966.67	2.43%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	4	\$426,278.03	2.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$481,338.61	2.87%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$33,639.28	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$88,500.00	0.53%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	2	\$102,629.35	0.61%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$35,086.70	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$93,203.98	0.56%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$41,727.32	0.25%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$35,277.44	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$167,160.05	1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$79,682.29	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$78,778.23	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$134,558.18	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$116,867.68	0.7%	0	\$0.00	NA	0	\$0
	2	\$138,570.45	0.83%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FOSTER BANK	1	\$39,750.91	0.24%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$366,949.93	2.19%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$509,325.34	3.03%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$74,032.94	0.44%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$56,606.14	0.34%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$98,751.64	0.59%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$175,000.00	1.04%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$84,467.10	0.5%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$298,093.74	1.78%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$43,927.02	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$273,116.37	1.63%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$20,000.00	0.12%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0	\$0.00	NA	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,500.00	0.27%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87	1.04%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.59%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$133,400.00	0.79%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$32,300.00	0.19%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0	\$0.00	NA	\$0
		3	\$207,180.46	1.23%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	5	\$713,066.92	4.25%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,682.29	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,885.08	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$42,726.78	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$64,188.58	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,772.50	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$473,669.27	2.82%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,000.00	2.41%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$219,000.00	1.3%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$33,089.83	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,550.00	0.46%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$157,050.00	0.94%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,900.00	1.07%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	24	\$1,843,702.24	10.98%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,368.84	0.59%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	5	\$228,028.95	1.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$215,000.00	1.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$82,300.00	0.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$29,813.19	0.18%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$53,700.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$218,677.05	1.3%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$71,148.09	0.42%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,215.97	0.44%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$59,623.84	0.36%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$45,148.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$161,102.62	0.96%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$44,811.92	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$99,364.58	0.59%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,143.52	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$213,633.86	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$990,045.08	5.58%	0	\$0.00	NA	0	\$0
Total		205	\$16,831,905.00	100%	0	\$0.00		0	\$0
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	\$0
		1	\$154,848.91	0.43%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	\$0
		6	\$735,930.63	2.05%	0	\$0.00	NA	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	0	\$0.00	NA	0	\$0
		1	\$68,345.03	0.19%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0	\$0

MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	\$0
Total		245	\$35,871,002.48	100%	0	\$0.00		0	\$0
31376KRA6	PHH MORTGAGE CORPORATION	38	\$8,284,214.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,284,214.61	100%	0	\$0.00		0	\$0
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	\$0
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$344,700.00	1.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	\$0
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0	\$0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	\$0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	\$0
Total		127	\$31,832,441.13	100%	0	\$0.00		0	\$0
31377ULW1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,250,000.00	100%	0	\$0.00		0	\$0
31377ULX9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0
31377UM75	MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$662,000.00	100%	0	\$0.00		0	\$0
31377UMP5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,190,747.21	100%	0	\$0.00		0	\$0
31377UN66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,085,000.00	100%	0	\$0.00		0	\$0

31377UNN9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377UNS8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,760,000.00	100%	0	\$0.00		0	\$0
31377UNZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,545,000.00	100%	0	\$0.00		0	\$0
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	\$0
Total		97	\$20,171,486.14	100%	0	\$0.00		0	\$0
31403D3F4	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,500.00	100%	0	\$0.00		0	\$0
31403T5A8	Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,020,345.27	100%	0	\$0.00		0	\$0
31403T5B6	Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,399,124.00	100%	0	\$0.00		0	\$0
31403T5C4	USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0	\$0
Total		120	\$22,001,273.73	100%	0	\$0.00		0	\$0
31403T5D2	USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	\$0
Total		14	\$3,006,679.74	100%	0	\$0.00		0	\$0
31403T5E0	USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0	\$0
Total		64	\$13,704,172.64	100%	0	\$0.00		0	\$0

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31403T5F7	Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,940,462.05	100%	0	\$0.00		0	\$0
31403TLJ1	Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,291,789.73	100%	0	\$0.00		0	\$0
31403TLK8	Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,110,747.53	100%	0	\$0.00		0	\$0
31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,145,856.59	100%	0	\$0.00		0	\$0
31404NFA9	CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0	\$0
Total		61	\$12,319,998.59	100%	0	\$0.00		0	\$0
31404NFB7	CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0	\$0
Total		81	\$13,918,638.38	100%	0	\$0.00		0	\$0
31404NFC5	CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$0
Total		84	\$15,734,595.82	100%	0	\$0.00		0	\$0
31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$0
Total		110	\$20,594,066.92	100%	0	\$0.00		0	\$0
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$59,190,488.26	90.4%	0	\$0.00	NA	0	\$0
Total		326	\$65,477,812.67	100%	0	\$0.00		0	\$0
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$0
Total		133	\$24,306,223.18	100%	0	\$0.00		0	\$0
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,998,598.56	100%	0	\$0.00		0	\$0
31404NFJ0	CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$0
Total		80	\$18,845,090.77	100%	0	\$0.00		0	\$0

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31404NFK7		Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$0
Total			60	\$15,598,039.54	100%	0	\$0.00		0	\$0
31404TYN7		HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,351,650.00	100%	0	\$0.00		0	\$0
31404TYP2		HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,878,750.00	100%	0	\$0.00		0	\$0
31404TYQ0		HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,525,050.00	100%	0	\$0.00		0	\$0
31404TYR8		HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,822,300.00	100%	0	\$0.00		0	\$0
31404TYS6		HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,833,750.00	100%	0	\$0.00		0	\$0
31404TYT4		HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,190,250.00	100%	0	\$0.00		0	\$0
31404TYU1		HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,850,000.00	100%	0	\$0.00		0	\$0
31404TYV9		HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$930,000.00	100%	0	\$0.00		0	\$0
31405AHH9		CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,048,017.46	100%	0	\$0.00		0	\$0
31405AHK2		CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,262.16	100%	0	\$0.00		0	\$0
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	\$0
Total			75	\$16,601,589.67	100%	0	\$0.00		0	\$0
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0	\$0
Total			97	\$23,444,576.30	100%	0	\$0.00		0	\$0
31405ASP9			26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	\$0
Total			47	\$11,561,385.40	100%	0	\$0.00		0	\$0
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	\$0
Total			172	\$39,469,602.58	100%	0	\$0.00		0	\$0
31405ASR5		WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,207,094.08	100%	0	\$0.00		0	\$0
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0	\$0
Total			122	\$30,396,900.93	100%	0	\$0.00		0	\$0
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0	\$0
Total			249	\$60,395,127.39	100%	0	\$0.00		0	\$0
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0	\$0
Total			211	\$50,271,067.12	100%	0	\$0.00		0	\$0
31405ASV6		WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,350,212.94	100%	0	\$0.00		0	\$0
31405BED9		SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0	\$0
Total			37	\$5,892,955.22	100%	0	\$0.00		0	\$0
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,465,636.96	100%	0	\$0.00		0	\$0
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,474,473.58	100%	0	\$0.00		0	\$0

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31405BJP7		HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,317,637.42	100%	0	\$0.00		0	\$0
31405CTQ2		Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,082,783.00	100%	0	\$0.00		0	\$0
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0	\$0
Total			92	\$20,224,660.19	100%	0	\$0.00		0	\$0
31405E6P5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0	\$0
Total			206	\$34,695,933.73	100%	0	\$0.00		0	\$0
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	\$0
Total			78	\$10,600,169.51	100%	0	\$0.00		0	\$0
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0	\$0
Total			115	\$14,341,770.16	100%	0	\$0.00		0	\$0
31405E6S9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0	\$0
Total			38	\$3,655,753.95	100%	0	\$0.00		0	\$0
31405HDF2		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	\$0
Total			33	\$5,411,071.89	100%	0	\$0.00		0	\$0
31405HDG0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	\$0

Total			26	\$3,803,510.75	100%	0	\$0.00		0	\$0
31405HDJ4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	\$0
Total			7	\$1,167,819.80	100%	0	\$0.00		0	\$0
31405HDK1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,372,912.01	100%	0	\$0.00		0	\$0
31405HPA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,255,494.49	100%	0	\$0.00		0	\$0
31405HPB8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0	\$0
Total			10	\$2,004,059.79	100%	0	\$0.00		0	\$0
31405KSJ1		GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,582,677.00	100%	0	\$0.00		0	\$0
31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0
Total			35	\$6,276,959.01	100%	0	\$0.00		0	\$0
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,461,039.80	100%	0	\$0.00		0	\$0
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,063,814.12	100%	0	\$0.00		0	\$0
31405LEQ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,299,790.99	100%	0	\$0.00		0	\$0
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0
Total			24	\$4,061,329.22	100%	0	\$0.00		0	\$0
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0	\$0
Total			20	\$3,694,777.00	100%	0	\$0.00		0	\$0
31405SC44		CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,554,964.40	100%	0	\$0.00		0	\$0
31405SC69		Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,304,793.49	100%	0	\$0.00		0	\$0
31405SC77		CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0	\$0
Total			11	\$1,285,742.28	100%	0	\$0.00		0	\$0
31405SC85		CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0	\$0
Total			16	\$1,290,855.53	100%	0	\$0.00		0	\$0
31405SC93		Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$734,023.39	100%	0	\$0.00		0	\$0
31405SDC5		CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,238,423.45	100%	0	\$0.00		0	\$0
31405SDE1		CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0	\$0
Total			160	\$32,726,122.44	100%	0	\$0.00		0	\$0
31405SDF8		CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$0
Total			24	\$4,640,274.88	100%	0	\$0.00		0	\$0
31405SDG6		CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$0

Total			133	\$8,594,977.99	100%	0	\$0.00		0	\$0
31405SDH4	CITIMORTGAGE, INC.		43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$0
	Unavailable		245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$0
Total			288	\$28,408,168.60	100%	0	\$0.00		0	\$0
31405SDJ0	CITIMORTGAGE, INC.		3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$0
Total			170	\$10,525,471.86	100%	0	\$0.00		0	\$0
31405SDK7	CITIMORTGAGE, INC.		3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$0
Total			82	\$8,101,383.26	100%	0	\$0.00		0	\$0
31405SDL5	CITIMORTGAGE, INC.		3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$9,950,707.49	96.19%	0	\$0.00	NA	0	\$0
Total			79	\$10,345,172.57	100%	0	\$0.00		0	\$0
31405SDM3	CITIMORTGAGE, INC.		5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$29,246,480.17	95.86%	0	\$0.00	NA	0	\$0
Total			137	\$30,508,537.91	100%	0	\$0.00		0	\$0
31405SDP6	CITIMORTGAGE, INC.		9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$8,258,959.19	81.52%	0	\$0.00	NA	0	\$0
Total			70	\$10,131,472.84	100%	0	\$0.00		0	\$0
31405SDS0	CITIMORTGAGE, INC.		10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$16,813,651.49	92.72%	0	\$0.00	NA	0	\$0
Total			139	\$18,133,976.58	100%	0	\$0.00		0	\$0
31405SDT8	CITIMORTGAGE, INC.		26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	\$0
Total			115	\$15,128,071.39	100%	0	\$0.00		0	\$0
31405SDU5	Unavailable		19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,609,975.77	100%	0	\$0.00		0	\$0
31405SDV3	Unavailable		9	\$1,075,641.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,641.46	100%	0	\$0.00		0	\$0
31405SDW1	CITIMORTGAGE, INC.		1	\$63,260.29	0.61%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$10,256,548.86	99.39%	0	\$0.00	NA	0	\$0
Total			83	\$10,319,809.15	100%	0	\$0.00		0	\$0
31405SDY7	Unavailable		24	\$2,224,284.97	100%	0	\$0.00	NA	0	\$0

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Total			24	\$2,224,284.97	100%	0	\$0.00		0	\$0
31405SNE0		CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	0	\$0
Total			218	\$39,007,607.36	100%	0	\$0.00		0	\$0
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0	\$0
Total			24	\$4,459,832.88	100%	0	\$0.00		0	\$0
31405XV59		EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,447,951.79	100%	0	\$0.00		0	\$0
31405XV67		EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$915,257.59	100%	0	\$0.00		0	\$0
31405YQV6		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$12,996,590.00	100%	0	\$0.00		0	\$0
31406ANY4		FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,009,953.19	100%	0	\$0.00		0	\$0
31406ANZ1		FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,222,808.46	100%	0	\$0.00		0	\$0
31406B4J6		TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,761,714.06	100%	0	\$0.00		0	\$0
31406B4K3		TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	0	\$0
Total			98	\$15,856,989.56	100%	0	\$0.00		0	\$0
31406B4L1		TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,815,530.89	100%	0	\$0.00		0	\$0
31406E6C3		PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA	0	\$0
Total			126	\$23,000,238.09	100%	0	\$0.00		0	\$0
31406E6D1		PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0	\$0

Total			77	\$15,000,460.89	100%	0	\$0.00		0	\$0.00
31406E6E9		PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,000,206.42	100%	0	\$0.00		0	\$0.00
31406E6F6		PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,000,825.65	100%	0	\$0.00		0	\$0.00
31406E6G4		PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,000,316.00	100%	0	\$0.00		0	\$0.00
31406E6H2		PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,749.00	100%	0	\$0.00		0	\$0.00
31406EQH0		WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,262,579.20	100%	0	\$0.00		0	\$0.00
31406F3M1		UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,086,606.65	100%	0	\$0.00		0	\$0.00
31406F3N9		UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,856,442.93	100%	0	\$0.00		0	\$0.00
31406F3P4		UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,149,543.74	100%	0	\$0.00		0	\$0.00
31406F3R0		UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,857,573.87	100%	0	\$0.00		0	\$0.00
31406HHQ3		WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,069,648.21	100%	0	\$0.00		0	\$0.00

31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,339,020.00	100%	0	\$0.00		0	\$0
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	\$0
Total		105	\$6,259,565.02	100%	0	\$0.00		0	\$0
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$0
Total		42	\$4,033,689.87	100%	0	\$0.00		0	\$0
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0	\$0
Total		18	\$2,143,849.66	100%	0	\$0.00		0	\$0
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	\$0
Total		34	\$3,861,285.17	100%	0	\$0.00		0	\$0
31406JQ89	WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	\$0
Total		27	\$5,877,548.65	100%	0	\$0.00		0	\$0
31406JQ97	WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0	\$0
Total		7	\$1,591,785.46	100%	0	\$0.00		0	\$0
31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	\$0
Total		145	\$13,881,347.10	100%	0	\$0.00		0	\$0
31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0	\$0
Total		5	\$1,412,292.62	100%	0	\$0.00		0	\$0

31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0	\$0
Total		53	\$3,443,190.37	100%	0	\$0.00		0	\$0
31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	\$0
Total		33	\$3,285,577.85	100%	0	\$0.00		0	\$0
31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0	\$0
Total		16	\$1,908,268.89	100%	0	\$0.00		0	\$0
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	\$0
Total		36	\$4,914,033.59	100%	0	\$0.00		0	\$0
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	\$0
Total		67	\$15,764,399.94	100%	0	\$0.00		0	\$0
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	\$0
Total		42	\$10,503,513.44	100%	0	\$0.00		0	\$0
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0	\$0
Total		5	\$1,218,702.17	100%	0	\$0.00		0	\$0
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,261,865.00	100%	0	\$0.00		0	\$0
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0	\$0
Total		3	\$222,328.02	100%	0	\$0.00		0	\$0
31406L2Y3	SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	\$0
Total		59	\$10,043,101.15	100%	0	\$0.00		0	\$0

31406L4N5	SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$0
Total		60	\$10,027,078.01	100%	0	\$0.00		0	\$0
31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,481,600.00	100%	0	\$0.00		0	\$0
31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,200,232.59	100%	0	\$0.00		0	\$0
31406P7J2	SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$0
Total		27	\$4,804,049.40	100%	0	\$0.00		0	\$0
31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$0
Total		11	\$2,068,730.78	100%	0	\$0.00		0	\$0
31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	\$0
Total		20	\$2,487,708.24	100%	0	\$0.00		0	\$0
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$0
Total		64	\$9,141,177.71	100%	0	\$0.00		0	\$0
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,316,752.86	100%	0	\$0.00		0	\$0
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,892,275.51	100%	0	\$0.00		0	\$0
31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,420,985.75	100%	0	\$0.00		0	\$0
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,723,793.06	100%	0	\$0.00		0	\$0

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31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0	\$0
Total		6	\$644,309.20	100%	0	\$0.00		0	\$0
31406QAA5	SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0	\$0
Total		39	\$8,110,012.35	100%	0	\$0.00		0	\$0
31406QAB3	SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0	\$0
Total		102	\$6,326,635.11	100%	0	\$0.00		0	\$0
31406QAC1	SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	\$0
Total		86	\$8,353,669.95	100%	0	\$0.00		0	\$0
31406QAD9	SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	\$0
Total		50	\$5,897,604.57	100%	0	\$0.00		0	\$0
31406QAE7	SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	\$0
Total		59	\$8,216,528.37	100%	0	\$0.00		0	\$0
31406QAF4	SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	\$0
Total		30	\$6,656,401.92	100%	0	\$0.00		0	\$0
31406QAG2	SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0	\$0
Total		148	\$33,207,729.87	100%	0	\$0.00		0	\$0
31406QAH0	SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	\$0
Total		44	\$5,986,625.47	100%	0	\$0.00		0	\$0

31406QAJ6	SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	\$0
Total		57	\$5,594,908.95	100%	0	\$0.00		0	\$0
31406QAK3	SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0	\$0
Total		73	\$4,384,405.35	100%	0	\$0.00		0	\$0
31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0	\$0
Total		45	\$7,565,447.24	100%	0	\$0.00		0	\$0
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0	\$0
Total		33	\$6,456,983.46	100%	0	\$0.00		0	\$0
31406QBB2	U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$369,545.02	100%	0	\$0.00		0	\$0
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$712,356.54	100%	0	\$0.00		0	\$0
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0	\$0
Total		5	\$484,566.09	100%	0	\$0.00		0	\$0
31406QFS1	U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$587,453.50	100%	0	\$0.00		0	\$0
31406QLY1	U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$613,770.44	100%	0	\$0.00		0	\$0
31406QNK9	Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$62,962.96	100%	0	\$0.00		0	\$0
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$115,247.70	100%	0	\$0.00		0	\$0
31406QNM5	CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0	\$0
Total		4	\$429,764.51	100%	0	\$0.00		0	\$0

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31406RA39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0	\$0
Total		26	\$4,967,122.71	100%	0	\$0.00		0	\$0
31406RA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	\$0
Total		22	\$5,014,052.10	100%	0	\$0.00		0	\$0
31406RA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	\$0
Total		24	\$4,955,090.52	100%	0	\$0.00		0	\$0
31406RAM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	\$0
Total		22	\$5,035,494.32	100%	0	\$0.00		0	\$0
31406RAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	\$0
Total		41	\$6,938,346.11	100%	0	\$0.00		0	\$0
31406RAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0	\$0
Total		127	\$24,961,560.28	100%	0	\$0.00		0	\$0
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA	0	\$0
Total		124	\$24,669,211.57	100%	0	\$0.00		0	\$0

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31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0	\$0
Total		69	\$10,733,184.65	100%	0	\$0.00		0	\$0
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0	\$0
Total		131	\$24,944,584.19	100%	0	\$0.00		0	\$0
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0	\$0
Total		13	\$2,879,594.67	100%	0	\$0.00		0	\$0
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0	\$0
Total		53	\$11,531,243.60	100%	0	\$0.00		0	\$0
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0	\$0
Total		58	\$11,671,469.85	100%	0	\$0.00		0	\$0
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,031,795.81	100%	0	\$0.00		0	\$0
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0	\$0
Total		151	\$29,966,365.83	100%	0	\$0.00		0	\$0
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	\$0
Total		108	\$21,033,823.68	100%	0	\$0.00		0	\$0

31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	\$0
Total		63	\$14,694,489.04	100%	0	\$0.00		0	\$0
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	\$0
Total		40	\$3,976,135.59	100%	0	\$0.00		0	\$0
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	\$0
Total		33	\$3,674,586.40	100%	0	\$0.00		0	\$0
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	\$0
Total		36	\$5,572,677.54	100%	0	\$0.00		0	\$0
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$0
Total		62	\$9,658,164.45	100%	0	\$0.00		0	\$0
31406RB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$0
Total		8	\$1,465,862.75	100%	0	\$0.00		0	\$0
31406RBE4	BISHOPS GATE RESIDENTIAL	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0	\$0
Total			44	\$9,829,279.68	100%	0	\$0.00		0	\$0
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$0
Total			40	\$8,319,147.63	100%	0	\$0.00		0	\$0
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$0
Total			56	\$10,067,349.56	100%	0	\$0.00		0	\$0
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	\$0
Total			57	\$9,944,473.59	100%	0	\$0.00		0	\$0
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$0
Total			21	\$4,974,404.65	100%	0	\$0.00		0	\$0
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	\$0
Total			23	\$5,005,165.64	100%	0	\$0.00		0	\$0
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	\$0
Total			26	\$1,550,330.54	100%	0	\$0.00		0	\$0
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0	\$0
Total			28	\$2,739,331.74	100%	0	\$0.00		0	\$0
31406RBN4			4	\$412,031.50	32.56%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0
Total			13	\$1,265,482.69	100%	0	\$0.00		0
31406RBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0
Total			29	\$6,151,924.24	100%	0	\$0.00		0
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0
		Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0
Total			41	\$5,241,464.97	100%	0	\$0.00		0
31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0
		Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0
Total			76	\$4,939,382.68	100%	0	\$0.00		0
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0
		Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0
Total			98	\$6,282,741.06	100%	0	\$0.00		0
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0
Total			35	\$1,894,050.60	100%	0	\$0.00		0
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0
Total			84	\$8,214,743.48	100%	0	\$0.00		0

31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0	\$0
Total			13	\$1,137,846.61	100%	0	\$0.00		0	\$0
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	\$0
Total			18	\$4,707,316.30	100%	0	\$0.00		0	\$0
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	\$0
Total			157	\$20,264,613.14	100%	0	\$0.00		0	\$0
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	\$0
Total			22	\$5,012,648.14	100%	0	\$0.00		0	\$0
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	\$0
Total			10	\$1,639,681.57	100%	0	\$0.00		0	\$0
31406RC60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0	\$0
Total			20	\$3,996,017.89	100%	0	\$0.00		0	\$0
31406RC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0	\$0
Total			18	\$5,030,857.00	100%	0	\$0.00		0	\$0
31406RC86			12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0
Total			18	\$4,508,900.00	100%	0	\$0.00		0
31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0
Total			11	\$1,980,619.39	100%	0	\$0.00		0
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0
Total			185	\$35,344,556.06	100%	0	\$0.00		0
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0
Total			177	\$38,847,616.95	100%	0	\$0.00		0
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0
Total			37	\$6,211,054.55	100%	0	\$0.00		0
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0
Total			26	\$4,984,937.51	100%	0	\$0.00		0
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0

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Total			48	\$9,977,849.94	100%	0	\$0.00		0	\$0
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	\$0
Total			27	\$4,977,910.78	100%	0	\$0.00		0	\$0
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	\$0
Total			47	\$10,028,283.38	100%	0	\$0.00		0	\$0
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	\$0
Total			72	\$15,442,279.88	100%	0	\$0.00		0	\$0
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0	\$0
Total			26	\$4,981,028.09	100%	0	\$0.00		0	\$0
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	\$0
Total			38	\$7,056,620.56	100%	0	\$0.00		0	\$0
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0	\$0

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Total			8	\$1,092,079.76	100%	0	\$0.00		0	\$0
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$0
Total			46	\$9,961,336.12	100%	0	\$0.00		0	\$0
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	\$0
Total			23	\$4,965,070.00	100%	0	\$0.00		0	\$0
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0	\$0
Total			24	\$4,961,657.67	100%	0	\$0.00		0	\$0
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	\$0
Total			47	\$10,004,491.11	100%	0	\$0.00		0	\$0
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	\$0
Total			44	\$10,017,185.38	100%	0	\$0.00		0	\$0
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0	\$0
Total			50	\$10,018,900.58	100%	0	\$0.00		0	\$0
31406RCV5		BISHOPS GATE RESIDENTIAL	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST							
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0
Total			21	\$4,994,360.00	100%	0	\$0.00		0
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0
Total			45	\$10,008,514.53	100%	0	\$0.00		0
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0
Total			51	\$10,055,720.22	100%	0	\$0.00		0
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,137,800.00	100%	0	\$0.00		0
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	0
Total			6	\$1,518,050.00	100%	0	\$0.00		0
31406RDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0
		Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0
Total			8	\$1,059,012.20	100%	0	\$0.00		0
31406SVL4		U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	0
Total			1	\$70,334.86	100%	0	\$0.00		0
31406SVM2		U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0
Total			3	\$183,160.20	100%	0	\$0.00		0
31406TE23		INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0
		Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0
Total			99	\$15,815,640.79	100%	0	\$0.00		0
31406TE31		INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0
		Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0

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Total			70	\$9,434,713.93	100%	0	\$0.00		0	\$0
31406TE49	Unavailable		16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,833,924.35	100%	0	\$0.00		0	\$0
31406TE72	Unavailable		12	\$776,877.92	100%	0	\$0.00	NA	0	\$0
Total			12	\$776,877.92	100%	0	\$0.00		0	\$0
31406TE80	INDYMAC BANK, FSB		1	\$278,753.84	1.3%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$21,175,780.76	98.7%	0	\$0.00	NA	0	\$0
Total			120	\$21,454,534.60	100%	0	\$0.00		0	\$0
31406TE98	INDYMAC BANK, FSB		3	\$376,775.85	0.76%	0	\$0.00	NA	0	\$0
	Unavailable		317	\$49,393,994.80	99.24%	0	\$0.00	NA	0	\$0
Total			320	\$49,770,770.65	100%	0	\$0.00		0	\$0
31406TEZ0	INDYMAC BANK, FSB		2	\$212,432.30	3.4%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,030,580.57	96.6%	0	\$0.00	NA	0	\$0
Total			35	\$6,243,012.87	100%	0	\$0.00		0	\$0
31406TF22	Unavailable		5	\$470,928.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$470,928.23	100%	0	\$0.00		0	\$0
31406TF30	Unavailable		6	\$562,880.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$562,880.02	100%	0	\$0.00		0	\$0
31406TF48	Unavailable		10	\$640,934.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$640,934.58	100%	0	\$0.00		0	\$0
31406TFA4	INDYMAC BANK, FSB		2	\$453,360.61	3.64%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$12,011,957.10	96.36%	0	\$0.00	NA	0	\$0
Total			76	\$12,465,317.71	100%	0	\$0.00		0	\$0
31406TFB2	Unavailable		34	\$2,952,677.78	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,952,677.78	100%	0	\$0.00		0	\$0
31406TFC0	INDYMAC BANK, FSB		6	\$881,576.34	17.55%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,140,903.51	82.45%	0	\$0.00	NA	0	\$0
Total			29	\$5,022,479.85	100%	0	\$0.00		0	\$0
31406TFD8	INDYMAC BANK, FSB		6	\$1,131,483.76	9%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$11,436,784.52	91%	0	\$0.00	NA	0	\$0
Total			78	\$12,568,268.28	100%	0	\$0.00		0	\$0
31406TFE6	INDYMAC BANK, FSB		2	\$509,600.00	11.77%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,328,558.29	100%	0	\$0.00		0	\$0.00
31406TFF3		INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,416,177.30	100%	0	\$0.00		0	\$0.00
31406TFG1		INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	\$0.00
Total			601	\$144,847,379.40	100%	0	\$0.00		0	\$0.00
31406TFH9		INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$62,121,330.43	100%	0	\$0.00		0	\$0.00
31406TFJ5		INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,427,950.49	100%	0	\$0.00		0	\$0.00
31406TFK2		INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,148,363.34	100%	0	\$0.00		0	\$0.00
31406TFL0		INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,665,707.82	100%	0	\$0.00		0	\$0.00
31406TFM8		Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,120,498.26	100%	0	\$0.00		0	\$0.00
31406TFN6		INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,851,412.09	100%	0	\$0.00		0	\$0.00
31406TFP1		Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,210,758.30	100%	0	\$0.00		0	\$0.00
31406TFQ9		INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,262,522.95	100%	0	\$0.00		0	\$0.00
31406TFR7		INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,534,367.84	100%	0	\$0.00		0	\$0.00

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31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0	\$0
Total		71	\$21,169,009.63	100%	0	\$0.00		0	\$0
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,370,544.19	100%	0	\$0.00		0	\$0
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0	\$0
Total		20	\$3,263,071.68	100%	0	\$0.00		0	\$0
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA	0	\$0
Total		40	\$6,786,204.22	100%	0	\$0.00		0	\$0
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA	0	\$0
Total		33	\$4,727,762.58	100%	0	\$0.00		0	\$0
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA	0	\$0
Total		33	\$2,566,009.21	100%	0	\$0.00		0	\$0
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$284,272.40	100%	0	\$0.00		0	\$0
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,846,147.77	100%	0	\$0.00		0	\$0
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,864,541.90	100%	0	\$0.00		0	\$0
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,776,940.03	100%	0	\$0.00		0	\$0
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,094,751.08	100%	0	\$0.00		0	\$0
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,247,914.89	100%	0	\$0.00		0	\$0
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,856,722.55	100%	0	\$0.00		0	\$0

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31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,039,356.37	100%	0	\$0.00		0	\$0
31406TWU1	Unavailable	12	\$2,706,168.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,706,168.96	100%	0	\$0.00		0	\$0
31406T WV9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,864,624.83	100%	0	\$0.00		0	\$0
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,536,222.60	100%	0	\$0.00		0	\$0
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,987,586.30	100%	0	\$0.00		0	\$0
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,880,777.58	100%	0	\$0.00		0	\$0
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,367,627.95	100%	0	\$0.00		0	\$0
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,117,051.07	100%	0	\$0.00		0	\$0
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0	\$0
Total		140	\$22,318,495.63	100%	0	\$0.00		0	\$0
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0	\$0
Total		101	\$16,588,001.42	100%	0	\$0.00		0	\$0
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,498,073.67	100%	0	\$0.00		0	\$0
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0	\$0
Total		236	\$54,599,450.71	100%	0	\$0.00		0	\$0
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0	\$0
Total		80	\$23,324,182.43	100%	0	\$0.00		0	\$0
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0	\$0

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Total			214	\$25,293,058.49	100%	0	\$0.00		0	\$0
31406UHT8		WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0	\$0
Total			389	\$54,129,370.72	100%	0	\$0.00		0	\$0
31406UHU5		WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0	\$0
Total			83	\$20,193,277.12	100%	0	\$0.00		0	\$0
31406UHW1		Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,131,843.51	100%	0	\$0.00		0	\$0
31406UHX9		Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,971,900.34	100%	0	\$0.00		0	\$0
31406UHY7		WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0	\$0
Total			49	\$6,464,630.45	100%	0	\$0.00		0	\$0
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0	\$0
Total			72	\$5,031,414.53	100%	0	\$0.00		0	\$0
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0	\$0
Total			94	\$6,144,469.31	100%	0	\$0.00		0	\$0
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0	\$0
Total			21	\$1,195,186.68	100%	0	\$0.00		0	\$0
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0	\$0
Total			43	\$9,111,587.52	100%	0	\$0.00		0	\$0
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0	\$0
Total			117	\$11,701,708.04	100%	0	\$0.00		0	\$0

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31406UJF6	WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0	\$0
Total		83	\$8,191,930.44	100%	0	\$0.00		0	\$0
31406UJG4	WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0	\$0
Total		1,098	\$235,346,711.51	100%	0	\$0.00		0	\$0
31406UJK5	WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0	\$0
Total		905	\$210,148,557.20	100%	0	\$0.00		0	\$0
31406UJL3	WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	\$0
Total		129	\$27,432,467.80	100%	0	\$0.00		0	\$0
31406UJM1	Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,988,828.00	100%	0	\$0.00		0	\$0
31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0	\$0
Total		353	\$75,205,128.13	100%	0	\$0.00		0	\$0
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0	\$0
Total		184	\$11,951,015.58	100%	0	\$0.00		0	\$0
31406UJQ2		114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0
Total			134	\$13,102,105.10	100%	0	\$0.00		0
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0
Total			86	\$10,096,755.13	100%	0	\$0.00		0
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0
Total			131	\$18,240,404.50	100%	0	\$0.00		0
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0
Total			32	\$3,764,678.84	100%	0	\$0.00		0
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0
		Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0
Total			77	\$10,742,604.62	100%	0	\$0.00		0
31406UJV1		WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0
Total			49	\$4,852,358.91	100%	0	\$0.00		0
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0
		Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0
Total			36	\$2,580,758.28	100%	0	\$0.00		0
31406UR59		USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0
Total			240	\$39,883,402.14	100%	0	\$0.00		0
31406UR67		USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0
Total			182	\$31,674,344.07	100%	0	\$0.00		0
31406UR75		USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0
Total			180	\$30,681,706.66	100%	0	\$0.00		0

31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,489,240.48	100%	0	\$0.00		0	\$0
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	\$0
Total		92	\$14,541,667.20	100%	0	\$0.00		0	\$0
31406UTB4	WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	\$0
Total		93	\$12,839,459.78	100%	0	\$0.00		0	\$0
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0	\$0
Total		58	\$7,883,771.03	100%	0	\$0.00		0	\$0
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA	0	\$0
Total		77	\$9,509,214.91	100%	0	\$0.00		0	\$0
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0	\$0
Total		26	\$2,871,392.66	100%	0	\$0.00		0	\$0
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00	NA	0	\$0
Total		50	\$5,043,220.32	100%	0	\$0.00		0	\$0
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0	\$0
Total		9	\$1,122,900.00	100%	0	\$0.00		0	\$0
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,573,175.00	100%	0	\$0.00		0	\$0
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,037,640.00	100%	0	\$0.00		0	\$0.00
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,998,689.79	100%	0	\$0.00		0	\$0.00
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,006,722.60	100%	0	\$0.00		0	\$0.00
31406WLX0		HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,009,340.00	100%	0	\$0.00		0	\$0.00
31406WLY8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,884,878.00	100%	0	\$0.00		0	\$0.00
31406WR71		HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,925,201.38	100%	0	\$0.00		0	\$0.00
31406WR89		HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,031,174.01	100%	0	\$0.00		0	\$0.00
31406WRE6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,003,071.30	100%	0	\$0.00		0	\$0.00
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,931,664.65	100%	0	\$0.00		0	\$0.00
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0.00

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Total			40	\$9,979,944.03	100%	0	\$0.00		0	\$0
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	\$0
Total			98	\$20,476,089.08	100%	0	\$0.00		0	\$0
31406WU44		BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	\$0
Total			31	\$5,530,606.62	100%	0	\$0.00		0	\$0
31406WU51		BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0
Total			29	\$5,168,085.51	100%	0	\$0.00		0	\$0
31406WVF8		BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$0
Total			18	\$1,550,944.64	100%	0	\$0.00		0	\$0
31406WVG6		BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,352,840.20	100%	0	\$0.00		0	\$0
31406WY65		IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$0
Total			73	\$10,210,448.75	100%	0	\$0.00		0	\$0
31406WY73		Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,500,932.85	100%	0	\$0.00		0	\$0
31406WY81		IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	\$0
Total			46	\$6,613,743.41	100%	0	\$0.00		0	\$0
31406WY99		IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	\$0
Total			109	\$15,441,646.53	100%	0	\$0.00		0	\$0
31406WZA5		IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	\$0
Total			55	\$5,844,839.77	100%	0	\$0.00		0	\$0

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31406WZB3		Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,531,452.59	100%	0	\$0.00		0	\$0
31406WZC1		IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	\$0
Total			24	\$3,509,505.00	100%	0	\$0.00		0	\$0
31406X4P4		Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,586,085.67	100%	0	\$0.00		0	\$0
31406X4Q2		Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,403,367.25	100%	0	\$0.00		0	\$0
31406X4R0		Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,379.06	100%	0	\$0.00		0	\$0
31406X4S8		Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,012,574.95	100%	0	\$0.00		0	\$0
31406X4T6		Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,433,820.76	100%	0	\$0.00		0	\$0
31406X4V1		Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,585,215.86	100%	0	\$0.00		0	\$0
31406X4W9		Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,938,958.57	100%	0	\$0.00		0	\$0
31406X4Y5		Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,592,503.22	100%	0	\$0.00		0	\$0
31406X4Z2		Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,558,004.62	100%	0	\$0.00		0	\$0
31406X5A6		Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,455,141.38	100%	0	\$0.00		0	\$0
31406X5C2		Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,278,723.77	100%	0	\$0.00		0	\$0
31406X5D0		Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,319,730.99	100%	0	\$0.00		0	\$0
31406X5F5		Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0	\$0

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Total			27	\$3,378,788.34	100%	0	\$0.00		0	\$0
31406X5G3	Unavailable		30	\$4,436,168.69	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,436,168.69	100%	0	\$0.00		0	\$0
31406X5H1	Unavailable		17	\$2,260,831.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,260,831.40	100%	0	\$0.00		0	\$0
31406X5L2	Unavailable		14	\$1,638,849.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,638,849.79	100%	0	\$0.00		0	\$0
31406X5M0	Unavailable		16	\$1,853,050.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,853,050.86	100%	0	\$0.00		0	\$0
31406X5N8	Unavailable		9	\$1,626,550.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,626,550.00	100%	0	\$0.00		0	\$0
31406X5P3	Unavailable		17	\$1,606,149.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,606,149.00	100%	0	\$0.00		0	\$0
31406X5Q1	Unavailable		15	\$2,770,952.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,770,952.62	100%	0	\$0.00		0	\$0
31406X5R9	Unavailable		13	\$2,743,054.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,743,054.96	100%	0	\$0.00		0	\$0
31406X5S7	Unavailable		30	\$5,270,494.47	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,270,494.47	100%	0	\$0.00		0	\$0
31406X5T5	Unavailable		16	\$3,245,280.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,245,280.00	100%	0	\$0.00		0	\$0
31406XCK6	U.S. BANK N.A.		3	\$262,440.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$262,440.00	100%	0	\$0.00		0	\$0
31406XL83	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,690,068.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,690,068.37	100%	0	\$0.00		0	\$0
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION		49	\$10,081,204.84	99.16%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$84,900.00	0.84%	0	\$0.00	NA	0	\$0
Total			50	\$10,166,104.84	100%	0	\$0.00		0	\$0
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION		78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,053,581.91	100%	0	\$0.00		0	\$0.00
31406XMC3		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,656.81	4.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,778,046.77	100%	0	\$0.00		0	\$0.00
31406XME9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,630.51	100%	0	\$0.00		0	\$0.00
31406XN24		Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,982.00	100%	0	\$0.00		0	\$0.00
31406XN32		Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,107,232.00	100%	0	\$0.00		0	\$0.00
31406XN40		Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,449,554.00	100%	0	\$0.00		0	\$0.00
31406XN57		OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
31406XNW8		OPTEUM GROUP	7	\$1,102,173.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,173.28	100%	0	\$0.00		0	\$0.00
31406XNX6		Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,691,254.00	100%	0	\$0.00		0	\$0.00
31406XNY4		Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,920,240.00	100%	0	\$0.00		0	\$0.00
31406XNZ1		Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,834,961.00	100%	0	\$0.00		0	\$0.00
31406XWA6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,452.61	100%	0	\$0.00		0	\$0.00
31406XWB4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,122,781.93	100%	0	\$0.00		0	\$0.00

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31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,302,048.29	100%	0	\$0.00		0	\$0
31406Y2C3	U.S. BANK N.A.	4	\$524,613.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$524,613.61	100%	0	\$0.00		0	\$0
31406Y2F6	U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,245,320.82	100%	0	\$0.00		0	\$0
31406Y2L3	U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$794,794.47	100%	0	\$0.00		0	\$0
31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100%	0	\$0.00	NA	0	\$0
Total		4	\$411,446.81	100%	0	\$0.00		0	\$0
31406Y2T6	U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA	0	\$0
Total		3	\$268,570.86	100%	0	\$0.00		0	\$0
31406Y2X7	U.S. BANK N.A.	5	\$485,396.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$485,396.02	100%	0	\$0.00		0	\$0
31406Y2Y5	U.S. BANK N.A.	7	\$674,004.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$674,004.58	100%	0	\$0.00		0	\$0
31406Y3A6	U.S. BANK N.A.	7	\$833,414.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$833,414.64	100%	0	\$0.00		0	\$0
31406Y3B4	U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA	0	\$0
Total		5	\$414,079.18	100%	0	\$0.00		0	\$0
31406Y3C2	U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA	0	\$0
Total		5	\$543,599.79	100%	0	\$0.00		0	\$0
31406Y3E8	U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$416,229.64	100%	0	\$0.00		0	\$0
31406Y3H1	U.S. BANK N.A.	7	\$903,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$903,400.00	100%	0	\$0.00		0	\$0
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0	\$0
Total		20	\$1,410,683.61	100%	0	\$0.00		0	\$0
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,453,222.64	100%	0	\$0.00		0	\$0.00
31406Y5L0		BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,245,660.62	100%	0	\$0.00		0	\$0.00
31406Y5N6		BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,340.72	100%	0	\$0.00		0	\$0.00
31406Y5R7		BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,579,171.70	100%	0	\$0.00		0	\$0.00
31406Y5S5		BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,495,635.00	100%	0	\$0.00		0	\$0.00
31406Y5T3		BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,341,251.08	100%	0	\$0.00		0	\$0.00
31406Y5V8		BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,677,709.80	100%	0	\$0.00		0	\$0.00
31406Y5W6		BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,320,779.71	100%	0	\$0.00		0	\$0.00
31406Y5X4		BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,316.53	100%	0	\$0.00		0	\$0.00
31406Y5Y2		BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,724,674.24	100%	0	\$0.00		0	\$0.00
31406YAR1		WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,076,275.88	100%	0	\$0.00		0	\$0.00
31406YAS9		WACHOVIA MORTGAGE	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0
Total			25	\$5,042,407.27	100%	0	\$0.00		0
31406YAT7		WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0
Total			56	\$10,125,584.01	100%	0	\$0.00		0
31406YAU4		WACHOVIA MORTGAGE CORPORATION	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0
		Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0
Total			27	\$5,066,995.89	100%	0	\$0.00		0
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0
Total			47	\$8,747,282.55	100%	0	\$0.00		0
31406YC73		Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0
Total			19	\$4,100,533.04	100%	0	\$0.00		0
31406YC81		INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0
		Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0
Total			27	\$6,765,120.31	100%	0	\$0.00		0
31406YCV0		INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0
		Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0
Total			105	\$23,801,783.60	100%	0	\$0.00		0
31406YCW8		INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0
		Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0
Total			43	\$10,007,761.40	100%	0	\$0.00		0
31406YCX6		INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0
		Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0
Total			142	\$25,007,582.40	100%	0	\$0.00		0
31406YDB3		INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0
		Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0
Total			7	\$1,094,857.57	100%	0	\$0.00		0
31406YDF4		Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0

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Total			6	\$1,626,700.00	100%	0	\$0.00		0	\$0.00
31406YES5		U.S. BANK N.A.	3	\$309,747.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,747.47	100%	0	\$0.00		0	\$0.00
31406YET3		U.S. BANK N.A.	4	\$391,936.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,936.21	100%	0	\$0.00		0	\$0.00
31406YS68		U.S. BANK N.A.	1	\$57,693.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,693.69	100%	0	\$0.00		0	\$0.00
31406YX62		U.S. BANK N.A.	4	\$387,647.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$387,647.29	100%	0	\$0.00		0	\$0.00
31406YY20		HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,301,778.12	100%	0	\$0.00		0	\$0.00
31406YY38		HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,393,214.02	100%	0	\$0.00		0	\$0.00
31406YY46		HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,024,218.54	100%	0	\$0.00		0	\$0.00
31406YY53		HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,744,240.01	100%	0	\$0.00		0	\$0.00
31406YY61		HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,314,964.77	100%	0	\$0.00		0	\$0.00
31406YY79		HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,063,005.13	100%	0	\$0.00		0	\$0.00
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,031,267.57	100%	0	\$0.00		0	\$0.00
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,840,548.24	100%	0	\$0.00		0	\$0.00

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31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,104,035.17	100%	0	\$0.00		0	\$0
31406YZ94		U.S. BANK N.A.	3	\$490,976.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$490,976.16	100%	0	\$0.00		0	\$0
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,287,702.04	100%	0	\$0.00		0	\$0
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0	\$0
Total			288	\$64,913,916.85	100%	0	\$0.00		0	\$0
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0	\$0
Total			334	\$71,218,389.48	100%	0	\$0.00		0	\$0
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0	\$0
Total			98	\$18,995,512.32	100%	0	\$0.00		0	\$0
31407A2A8		BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,826,311.72	100%	0	\$0.00		0	\$0
31407A2B6		BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,621,330.00	100%	0	\$0.00		0	\$0
31407A2C4		BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0	\$0
Total			67	\$15,028,692.56	100%	0	\$0.00		0	\$0
31407A2D2		BANK OF AMERICA NA	7	\$999,251.00	60.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$649,000.00	39.38%	0	\$0.00	NA	0	\$0
Total			9	\$1,648,251.00	100%	0	\$0.00		0	\$0
31407A2E0		BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,749,707.94	100%	0	\$0.00		0	\$0
31407A2F7		BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0	\$0
Total			75	\$11,466,542.75	100%	0	\$0.00		0	\$0
31407A2G5		BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,852,591.48	100%	0	\$0.00		0	\$0.00
31407A2H3		BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0	\$0.00
Total			294	\$29,126,489.01	100%	0	\$0.00		0	\$0.00
31407A2J9		BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	\$0.00
Total			578	\$75,812,427.82	100%	0	\$0.00		0	\$0.00
31407A2K6		BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$190,555,421.62	43.99%	0	\$0.00	NA	0	\$0.00
Total			1,775	\$433,180,912.20	100%	0	\$0.00		0	\$0.00
31407A2L4		BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,025,792.02	100%	0	\$0.00		0	\$0.00
31407A2M2		BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	\$0.00
Total			434	\$27,930,406.55	100%	0	\$0.00		0	\$0.00
31407A2N0		BANK OF AMERICA NA	337	\$32,712,929.77	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	\$0.00
Total			365	\$35,459,626.62	100%	0	\$0.00		0	\$0.00
31407A2P5		BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	\$0.00
Total			485	\$63,027,107.69	100%	0	\$0.00		0	\$0.00
31407A2Q3		BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,479,748.45	100%	0	\$0.00		0	\$0.00
31407A5U1		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,438,171.56	100%	0	\$0.00		0	\$0.00
31407A5V9		FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,654,384.10	100%	0	\$0.00		0	\$0.00
31407A5W7			299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	\$0
Total			301	\$31,743,766.68	100%	0	\$0.00		0	\$0
31407A5X5		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,806,358.17	100%	0	\$0.00		0	\$0
31407A5Y3		FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0	\$0
Total			141	\$19,462,048.43	100%	0	\$0.00		0	\$0
31407A5Z0		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	\$0
Total			35	\$7,843,178.40	100%	0	\$0.00		0	\$0
31407A6B2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0	\$0
Total			52	\$3,376,218.08	100%	0	\$0.00		0	\$0
31407A6C0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0	\$0
Total			24	\$1,405,525.47	100%	0	\$0.00		0	\$0
31407A6D8		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,034,319.06	100%	0	\$0.00		0	\$0
31407A6E6		FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0	\$0
Total			56	\$3,430,321.67	100%	0	\$0.00		0	\$0
31407A6F3		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0	\$0
Total			40	\$4,222,282.93	100%	0	\$0.00		0	\$0
31407A6G1		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,071,038.79	100%	0	\$0.00		0	\$0

31407A6H9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,484,393.89	100%	0	\$0.00		0	\$0
31407A6J5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,844,873.17	100%	0	\$0.00		0	\$0
31407A6K2	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,011,670.25	100%	0	\$0.00		0	\$0
31407A6L0	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0	\$0
Total		81	\$14,383,973.81	100%	0	\$0.00		0	\$0
31407A6M8	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0	\$0
Total		141	\$19,906,654.07	100%	0	\$0.00		0	\$0
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0	\$0
Total		6	\$1,418,446.21	100%	0	\$0.00		0	\$0
31407A6Q9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,786,791.22	100%	0	\$0.00		0	\$0
31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,353,771.56	100%	0	\$0.00		0	\$0
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0	\$0
Total		26	\$6,300,546.26	100%	0	\$0.00		0	\$0
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0	\$0
Total		91	\$20,001,000.54	100%	0	\$0.00		0	\$0
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0	\$0
Total		94	\$20,000,982.49	100%	0	\$0.00		0	\$0

31407AB42		NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,267,254.05	100%	0	\$0.00		0	\$0
31407AB59		NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$20,000,204.00	100%	0	\$0.00		0	\$0
31407ABH3		NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0	\$0
Total			96	\$20,000,947.44	100%	0	\$0.00		0	\$0
31407ABT7		NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0	\$0
Total			118	\$25,000,912.72	100%	0	\$0.00		0	\$0
31407ABU4		NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,082,024.10	100%	0	\$0.00		0	\$0
31407ABV2		NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0	\$0
Total			121	\$25,000,071.79	100%	0	\$0.00		0	\$0
31407ABW0		NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0	\$0
Total			113	\$25,000,582.88	100%	0	\$0.00		0	\$0
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,167,654.67	100%	0	\$0.00		0	\$0
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,775,001.98	100%	0	\$0.00		0	\$0
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0	\$0
Total			64	\$16,113,117.50	100%	0	\$0.00		0	\$0
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,418,620.00	100%	0	\$0.00		0	\$0
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0	\$0

Total			72	\$10,178,600.72	100%	0	\$0.00		0	\$0
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0	\$0
Total			210	\$30,961,360.26	100%	0	\$0.00		0	\$0
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,813,247.65	100%	0	\$0.00		0	\$0
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,016,526.88	100%	0	\$0.00		0	\$0
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,940,177.25	100%	0	\$0.00		0	\$0
31407AEV9		HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,220,087.68	100%	0	\$0.00		0	\$0
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,092,286.48	100%	0	\$0.00		0	\$0
31407AEX5		HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,009,492.90	100%	0	\$0.00		0	\$0
31407AEY3		HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,611,115.93	100%	0	\$0.00		0	\$0
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,657,400.72	100%	0	\$0.00		0	\$0
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,752,067.85	100%	0	\$0.00		0	\$0
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,026,364.55	100%	0	\$0.00		0	\$0
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,583,963.83	100%	0	\$0.00		0	\$0
31407ALG4		WACHOVIA MORTGAGE CORPORATION	27	\$6,263,171.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,263,171.99	100%	0	\$0.00		0	\$0
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,059,306.30	100%	0	\$0.00		0	\$0
31407ALJ8		WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,103,660.35	100%	0	\$0.00		0	\$0
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,826,654.02	100%	0	\$0.00		0	\$0
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,123,469.82	100%	0	\$0.00		0	\$0
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,053,165.04	100%	0	\$0.00		0	\$0
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,797,702.51	100%	0	\$0.00		0	\$0
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,775,721.73	100%	0	\$0.00		0	\$0

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31407AMG3		WACHOVIA MORTGAGE CORPORATION	14	\$3,057,486.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,057,486.26	100%	0	\$0.00		0	\$0
31407AMH1		WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,633,576.95	100%	0	\$0.00		0	\$0
31407AMJ7		Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,016.31	100%	0	\$0.00		0	\$0
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,004,773.25	100%	0	\$0.00		0	\$0
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,573,680.85	100%	0	\$0.00		0	\$0
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,147,822.86	100%	0	\$0.00		0	\$0
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,643,038.50	100%	0	\$0.00		0	\$0
31407AMP3		Unavailable	15	\$1,278,867.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,278,867.15	100%	0	\$0.00		0	\$0
31407AMQ1		WACHOVIA MORTGAGE CORPORATION	7	\$1,538,381.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,538,381.16	100%	0	\$0.00		0	\$0
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0	\$0
Total			19	\$1,262,290.36	100%	0	\$0.00		0	\$0
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0	\$0
Total			16	\$1,600,593.77	100%	0	\$0.00		0	\$0
31407AWD9		THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	0	\$0

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Total			23	\$5,123,739.60	100%	0	\$0.00		0	\$0
31407AWE7		THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0	\$0
Total			8	\$1,130,013.21	100%	0	\$0.00		0	\$0
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0	\$0
Total			10	\$1,147,193.66	100%	0	\$0.00		0	\$0
31407AWG2		THE HUNTINGTON NATIONAL BANK	21	\$2,891,070.41	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$0
Total			22	\$3,011,070.41	100%	0	\$0.00		0	\$0
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0	\$0
Total			53	\$10,101,516.05	100%	0	\$0.00		0	\$0
31407AWJ6		THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,405,674.12	100%	0	\$0.00		0	\$0
31407AWL1		THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,127,226.31	100%	0	\$0.00		0	\$0
31407AWN7		THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0	\$0
Total			45	\$8,476,983.86	100%	0	\$0.00		0	\$0
31407AWP2		THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0
Total			52	\$6,302,538.94	100%	0	\$0.00		0	\$0
31407AWQ0		THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,167,091.58	100%	0	\$0.00		0	\$0
31407AWS6		THE HUNTINGTON	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0	\$0

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	NATIONAL BANK								
	Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,733,707.90	100%	0	\$0.00		0	\$0
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	\$0
Total		29	\$1,924,998.34	100%	0	\$0.00		0	\$0
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0	\$0
Total		21	\$2,082,911.83	100%	0	\$0.00		0	\$0
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	\$0
Total		128	\$25,078,928.09	100%	0	\$0.00		0	\$0
31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,536,631.00	100%	0	\$0.00		0	\$0
31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0	\$0
Total		46	\$3,042,534.64	100%	0	\$0.00		0	\$0
31407AZ79	BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0	\$0
Total		38	\$3,725,152.02	100%	0	\$0.00		0	\$0
31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0	\$0
Total		71	\$9,182,244.92	100%	0	\$0.00		0	\$0
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0	\$0
Total		24	\$4,887,762.14	100%	0	\$0.00		0	\$0
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	\$0
Total		38	\$6,542,138.48	100%	0	\$0.00		0	\$0
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA	0	\$0
Total		9	\$681,351.41	100%	0	\$0.00		0	\$0
31407B7D5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,915,351.62	100%	0	\$0.00		0	\$0.00
31407B7E3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,610,419.03	100%	0	\$0.00		0	\$0.00
31407B7F0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,098,724.82	100%	0	\$0.00		0	\$0.00
31407B7G8		COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,008,609.66	73.69%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,224,346.15	100%	0	\$0.00		0	\$0.00
31407B7H6		COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$42,533,652.94	70.84%	0	\$0.00	NA	0	\$0.00
Total			307	\$60,037,761.28	100%	0	\$0.00		0	\$0.00
31407B7J2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,479,222.40	100%	0	\$0.00		0	\$0.00
31407B7K9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,589,100.30	100%	0	\$0.00		0	\$0.00
31407B7L7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,680.18	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,668,774.21	65.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,148,454.39	100%	0	\$0.00		0	\$0.00
31407B7M5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,130,531.81	100%	0	\$0.00		0	\$0.00
31407BJ75		FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,809,515.37	100%	0	\$0.00		0	\$0.00

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31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0	\$0
Total		38	\$5,243,862.11	100%	0	\$0.00		0	\$0
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0	\$0
Total		83	\$10,965,673.85	100%	0	\$0.00		0	\$0
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0	\$0
Total		72	\$9,361,227.96	100%	0	\$0.00		0	\$0
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	\$0
Total		58	\$10,649,744.82	100%	0	\$0.00		0	\$0
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0	\$0
Total		59	\$10,668,841.16	100%	0	\$0.00		0	\$0
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0	\$0
Total		82	\$8,030,201.40	100%	0	\$0.00		0	\$0
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	\$0
Total		164	\$9,816,519.05	100%	0	\$0.00		0	\$0
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	\$0
Total		48	\$10,719,622.20	100%	0	\$0.00		0	\$0
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	\$0
Total		53	\$13,845,240.00	100%	0	\$0.00		0	\$0
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	\$0
Total		82	\$5,573,321.20	100%	0	\$0.00		0	\$0
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	\$0
Total		76	\$13,988,659.42	100%	0	\$0.00		0	\$0

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31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,457,626.49	100%	0	\$0.00		0	\$0.00
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,918,157.78	100%	0	\$0.00		0	\$0.00
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,004,919.99	100%	0	\$0.00		0	\$0.00
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,003,739.05	100%	0	\$0.00		0	\$0.00
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,001,385.00	100%	0	\$0.00		0	\$0.00
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0	\$0.00
Total		213	\$13,898,623.27	100%	0	\$0.00		0	\$0.00
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,120,572.69	100%	0	\$0.00		0	\$0.00
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,005,388.00	100%	0	\$0.00		0	\$0.00
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0	\$0.00
Total		233	\$48,452,423.46	100%	0	\$0.00		0	\$0.00
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,272,532.43	100%	0	\$0.00		0	\$0.00
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,639,300.34	100%	0	\$0.00		0	\$0.00
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	\$0
Total			48	\$11,401,634.34	100%	0	\$0.00		0	\$0
31407BKK6		FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0	\$0
Total			105	\$10,347,260.87	100%	0	\$0.00		0	\$0
31407BKY4		FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	\$0
Total			67	\$12,741,608.61	100%	0	\$0.00		0	\$0
31407BKZ1		FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0	\$0
Total			67	\$11,187,881.43	100%	0	\$0.00		0	\$0
31407BL23		Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,252,350.00	100%	0	\$0.00		0	\$0
31407BL31		FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	\$0
Total			52	\$3,148,396.06	100%	0	\$0.00		0	\$0
31407BL49		FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0	\$0
Total			29	\$3,361,977.98	100%	0	\$0.00		0	\$0
31407BL56		FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	\$0
Total			51	\$10,910,900.83	100%	0	\$0.00		0	\$0
31407BL64		FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0	\$0
Total			39	\$8,679,341.71	100%	0	\$0.00		0	\$0
31407BL72		FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	\$0
Total			35	\$7,669,299.66	100%	0	\$0.00		0	\$0
31407BL80		FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0	\$0
Total			64	\$10,008,317.31	100%	0	\$0.00		0	\$0
31407BL98		FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0	\$0
Total			80	\$18,571,130.00	100%	0	\$0.00		0	\$0

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31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0	\$0
Total		104	\$6,536,977.92	100%	0	\$0.00		0	\$0
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	\$0
Total		94	\$9,254,372.02	100%	0	\$0.00		0	\$0
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0	\$0
Total		71	\$9,173,230.80	100%	0	\$0.00		0	\$0
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA	0	\$0
Total		62	\$5,920,239.10	100%	0	\$0.00		0	\$0
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,535,690.27	90.94%	0	\$0.00	NA	0	\$0
Total		87	\$11,585,143.11	100%	0	\$0.00		0	\$0
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA	0	\$0
Total		54	\$11,057,742.10	100%	0	\$0.00		0	\$0
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA	0	\$0
Total		61	\$12,897,002.87	100%	0	\$0.00		0	\$0
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA	0	\$0
Total		41	\$8,503,183.97	100%	0	\$0.00		0	\$0
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,350,013.95	96.15%	0	\$0.00	NA	0	\$0
Total		75	\$9,724,905.92	100%	0	\$0.00		0	\$0
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA	0	\$0
Total		65	\$14,767,320.00	100%	0	\$0.00		0	\$0
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA	0	\$0
Total		87	\$17,199,049.31	100%	0	\$0.00		0	\$0

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31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,961,972.48	100%	0	\$0.00		0	\$0.00
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,909,041.50	100%	0	\$0.00		0	\$0.00
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,783,349.77	100%	0	\$0.00		0	\$0.00
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,082,065.77	100%	0	\$0.00		0	\$0.00
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,889,862.13	100%	0	\$0.00		0	\$0.00
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,263,637.58	100%	0	\$0.00		0	\$0.00
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,530,760.00	100%	0	\$0.00		0	\$0.00
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,395,739.15	100%	0	\$0.00		0	\$0.00
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,070,767.00	100%	0	\$0.00		0	\$0.00
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,886,770.00	100%	0	\$0.00		0	\$0.00
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,426,625.05	100%	0	\$0.00		0	\$0.00
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0	\$0.00
Total		197	\$46,724,230.00	100%	0	\$0.00		0	\$0.00

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31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0	\$0
Total		386	\$96,312,663.00	100%	0	\$0.00		0	\$0
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0	\$0
Total		52	\$11,461,000.00	100%	0	\$0.00		0	\$0
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,814,480.00	100%	0	\$0.00		0	\$0
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	\$0
Total		59	\$10,105,926.44	100%	0	\$0.00		0	\$0
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0	\$0
Total		43	\$7,424,907.81	100%	0	\$0.00		0	\$0
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	\$0
Total		22	\$3,374,487.01	100%	0	\$0.00		0	\$0
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,288,625.29	100%	0	\$0.00		0	\$0
31407BMJ5	Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,612,900.00	100%	0	\$0.00		0	\$0
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0	\$0
Total		42	\$5,358,390.00	100%	0	\$0.00		0	\$0
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	\$0
Total		34	\$8,164,140.00	100%	0	\$0.00		0	\$0
31407BMM8	Unavailable	19	\$3,893,129.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,893,129.27	100%	0	\$0.00		0	\$0
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0	\$0
Total		64	\$14,327,848.00	100%	0	\$0.00		0	\$0

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31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,661,030.00	100%	0	\$0.00		0	\$0.00
31407BN62	Unavailable	13	\$1,298,607.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,298,607.43	100%	0	\$0.00		0	\$0.00
31407BN70	Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,374,095.31	100%	0	\$0.00		0	\$0.00
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,744,674.31	100%	0	\$0.00		0	\$0.00
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,870,596.81	100%	0	\$0.00		0	\$0.00
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,573,653.84	100%	0	\$0.00		0	\$0.00
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,302,367.14	100%	0	\$0.00		0	\$0.00
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,013,092.62	100%	0	\$0.00		0	\$0.00
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,854,772.46	100%	0	\$0.00		0	\$0.00
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,367,257.46	100%	0	\$0.00		0	\$0.00
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,041,354.29	100%	0	\$0.00		0	\$0.00
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,930,969.33	100%	0	\$0.00		0	\$0.00

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31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,356,416.00	100%	0	\$0.00		0	\$0.00
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,360,596.30	100%	0	\$0.00		0	\$0.00
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,591,610.00	100%	0	\$0.00		0	\$0.00
31407BP52	FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,426.50	100%	0	\$0.00		0	\$0.00
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,189,892.90	100%	0	\$0.00		0	\$0.00
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,918,606.46	100%	0	\$0.00		0	\$0.00
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$41,549,585.35	100%	0	\$0.00		0	\$0.00
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0	\$0.00
Total		360	\$66,125,386.79	100%	0	\$0.00		0	\$0.00
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,212,414.78	100%	0	\$0.00		0	\$0.00
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,232,007.12	100%	0	\$0.00		0	\$0.00
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,695,292.51	100%	0	\$0.00		0	\$0.00
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,176,299.67	100%	0	\$0.00		0	\$0
31407BPN3	Unavailable		24	\$4,317,372.76	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,317,372.76	100%	0	\$0.00		0	\$0
31407BPP8	Unavailable		26	\$6,135,990.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,135,990.00	100%	0	\$0.00		0	\$0
31407BPQ6	FLAGSTAR BANK, FSB		1	\$88,500.00	2.41%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,576,790.17	97.59%	0	\$0.00	NA	0	\$0
Total			38	\$3,665,290.17	100%	0	\$0.00		0	\$0
31407BPR4	Unavailable		28	\$6,201,770.64	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,201,770.64	100%	0	\$0.00		0	\$0
31407BPS2	FLAGSTAR BANK, FSB		9	\$1,169,000.00	14.86%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$6,697,562.24	85.14%	0	\$0.00	NA	0	\$0
Total			60	\$7,866,562.24	100%	0	\$0.00		0	\$0
31407BPT0	FLAGSTAR BANK, FSB		1	\$152,000.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,895,154.21	97.49%	0	\$0.00	NA	0	\$0
Total			29	\$6,047,154.21	100%	0	\$0.00		0	\$0
31407BPU7	FLAGSTAR BANK, FSB		2	\$195,020.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$5,297,950.07	96.45%	0	\$0.00	NA	0	\$0
Total			56	\$5,492,970.07	100%	0	\$0.00		0	\$0
31407BPV5	FLAGSTAR BANK, FSB		2	\$147,136.72	3.81%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$3,710,032.57	96.19%	0	\$0.00	NA	0	\$0
Total			60	\$3,857,169.29	100%	0	\$0.00		0	\$0
31407BPW3	FLAGSTAR BANK, FSB		6	\$333,943.29	8.94%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$3,402,394.29	91.06%	0	\$0.00	NA	0	\$0
Total			72	\$3,736,337.58	100%	0	\$0.00		0	\$0
31407BPX1	FLAGSTAR BANK, FSB		2	\$268,600.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,229,635.55	92.32%	0	\$0.00	NA	0	\$0
Total			27	\$3,498,235.55	100%	0	\$0.00		0	\$0
31407BPZ6	Unavailable		35	\$7,513,640.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,513,640.00	100%	0	\$0.00		0	\$0
31407BQ28	FLAGSTAR BANK, FSB		6	\$846,921.70	16.22%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,374,856.08	83.78%	0	\$0.00	NA	0	\$0
Total			44	\$5,221,777.78	100%	0	\$0.00		0	\$0

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31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA	0	\$0
Total		16	\$3,313,250.00	100%	0	\$0.00		0	\$0
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA	0	\$0
Total		18	\$1,714,168.63	100%	0	\$0.00		0	\$0
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA	0	\$0
Total		33	\$8,777,510.00	100%	0	\$0.00		0	\$0
31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA	0	\$0
Total		18	\$3,005,640.00	100%	0	\$0.00		0	\$0
31407BQC6	FLAGSTAR BANK, FSB	2	\$537,600.00	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,930,750.00	84.5%	0	\$0.00	NA	0	\$0
Total		17	\$3,468,350.00	100%	0	\$0.00		0	\$0
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA	0	\$0
Total		23	\$3,023,745.00	100%	0	\$0.00		0	\$0
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA	0	\$0
Total		66	\$6,453,773.52	100%	0	\$0.00		0	\$0
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA	0	\$0
Total		33	\$5,590,770.00	100%	0	\$0.00		0	\$0
31407BQG7	FLAGSTAR BANK, FSB	3	\$802,000.00	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,581,070.00	81.7%	0	\$0.00	NA	0	\$0
Total		22	\$4,383,070.00	100%	0	\$0.00		0	\$0
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,589,411.82	100%	0	\$0.00		0	\$0
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,293,877.47	100%	0	\$0.00		0	\$0
31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA	0	\$0

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Total			10	\$2,339,900.00	100%	0	\$0.00		0	\$0
31407BQL6	Unavailable		16	\$2,357,800.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,357,800.00	100%	0	\$0.00		0	\$0
31407BQM4	FLAGSTAR BANK, FSB		2	\$152,500.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,150,220.17	93.38%	0	\$0.00	NA	0	\$0
Total			33	\$2,302,720.17	100%	0	\$0.00		0	\$0
31407BQN2	FLAGSTAR BANK, FSB		1	\$175,200.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,862,920.00	91.4%	0	\$0.00	NA	0	\$0
Total			15	\$2,038,120.00	100%	0	\$0.00		0	\$0
31407BQP7	FLAGSTAR BANK, FSB		1	\$155,200.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,998,100.32	92.79%	0	\$0.00	NA	0	\$0
Total			11	\$2,153,300.32	100%	0	\$0.00		0	\$0
31407BQQ5	FLAGSTAR BANK, FSB		9	\$2,197,120.00	16.72%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$10,942,381.14	83.28%	0	\$0.00	NA	0	\$0
Total			54	\$13,139,501.14	100%	0	\$0.00		0	\$0
31407BQR3	Unavailable		6	\$1,125,160.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,125,160.00	100%	0	\$0.00		0	\$0
31407BQS1	FLAGSTAR BANK, FSB		1	\$160,000.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,263,146.72	95.33%	0	\$0.00	NA	0	\$0
Total			19	\$3,423,146.72	100%	0	\$0.00		0	\$0
31407BQT9	FLAGSTAR BANK, FSB		2	\$263,400.00	22.98%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$882,710.00	77.02%	0	\$0.00	NA	0	\$0
Total			9	\$1,146,110.00	100%	0	\$0.00		0	\$0
31407BQU6	FLAGSTAR BANK, FSB		3	\$405,610.63	12.88%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,744,611.34	87.12%	0	\$0.00	NA	0	\$0
Total			24	\$3,150,221.97	100%	0	\$0.00		0	\$0
31407BQV4	FLAGSTAR BANK, FSB		2	\$210,800.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,047,528.30	93.53%	0	\$0.00	NA	0	\$0
Total			34	\$3,258,328.30	100%	0	\$0.00		0	\$0
31407BQW2	FLAGSTAR BANK, FSB		4	\$251,600.00	19.54%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,036,230.00	80.46%	0	\$0.00	NA	0	\$0
Total			20	\$1,287,830.00	100%	0	\$0.00		0	\$0
31407BQX0	FLAGSTAR BANK, FSB		2	\$125,000.00	4.47%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	0	\$0
Total			41	\$2,793,530.00	100%	0	\$0.00		0	\$0
31407BQY8		FLAGSTAR BANK, FSB	1	\$164,600.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,578,250.00	90.56%	0	\$0.00	NA	0	\$0
Total			8	\$1,742,850.00	100%	0	\$0.00		0	\$0
31407BQZ5		FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0	\$0
Total			117	\$24,499,280.00	100%	0	\$0.00		0	\$0
31407BTN9		COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,679.34	31.18%	0	\$0.00	NA	0	\$0
Total			3	\$207,436.88	100%	0	\$0.00		0	\$0
31407BTP4		Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0	\$0
Total			5	\$635,567.64	100%	0	\$0.00		0	\$0
31407BXC8		COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0	\$0
Total			6	\$835,683.07	100%	0	\$0.00		0	\$0
31407BZR3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0	\$0
Total			252	\$64,305,571.19	100%	0	\$0.00		0	\$0
31407BZS1		COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0	\$0
Total			596	\$124,167,068.15	100%	0	\$0.00		0	\$0
31407BZT9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0	\$0
Total			76	\$14,860,289.32	100%	0	\$0.00		0	\$0
31407C4C8		GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,268,303.46	100%	0	\$0.00		0	\$0
31407C4D6		GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,701,633.88	100%	0	\$0.00		0	\$0
31407C4L8		GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0	\$0

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Total			24	\$4,332,036.15	100%	0	\$0.00		0	\$0
31407C4M6		GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,516,059.65	100%	0	\$0.00		0	\$0
31407C4N4		GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,039,125.26	100%	0	\$0.00		0	\$0
31407C4R5		GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$517,250.52	100%	0	\$0.00		0	\$0
31407C4T1		GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$968,030.68	100%	0	\$0.00		0	\$0
31407C5C7		GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$410,208.22	100%	0	\$0.00		0	\$0
31407C7E1		UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0	\$0
Total			52	\$3,678,527.67	100%	0	\$0.00		0	\$0
31407C7L5		UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0	\$0
Total			110	\$7,125,778.73	100%	0	\$0.00		0	\$0
31407C7M3		UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0	\$0
Total			43	\$2,169,330.54	100%	0	\$0.00		0	\$0
31407CA23		COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0	\$0
Total			5	\$422,021.85	100%	0	\$0.00		0	\$0
31407CA31		COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	\$0
Total			3	\$230,588.83	100%	0	\$0.00		0	\$0
31407CA49		Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	\$0
Total			3	\$319,296.29	100%	0	\$0.00		0	\$0
31407CA56			6	\$568,924.41	9.94%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0
Total			42	\$5,725,697.11	100%	0	\$0.00		0
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0
		Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0
Total			311	\$59,773,598.19	100%	0	\$0.00		0
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0
Total			45	\$4,696,241.46	100%	0	\$0.00		0
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0
Total			16	\$1,852,343.60	100%	0	\$0.00		0
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0
Total			12	\$2,004,662.55	100%	0	\$0.00		0
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0
Total			283	\$18,309,697.83	100%	0	\$0.00		0
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0
Total			40	\$5,571,024.57	100%	0	\$0.00		0
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0
Total			55	\$9,785,469.19	100%	0	\$0.00		0
31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0
		Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0
Total			4,512	\$840,724,177.54	100%	0	\$0.00		0
31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0
		Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA	0

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Total			79	\$7,688,019.09	100%	0	\$0.00		0	\$0
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0	\$0
Total			102	\$13,101,257.86	100%	0	\$0.00		0	\$0
31407CAH0		COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0	\$0
Total			179	\$17,555,324.98	100%	0	\$0.00		0	\$0
31407CAJ6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0	\$0
Total			191	\$40,006,345.00	100%	0	\$0.00		0	\$0
31407CAK3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA	0	\$0
Total			295	\$50,002,524.00	100%	0	\$0.00		0	\$0
31407CAP2		COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$28,029,880.00	56.06%	0	\$0.00	NA	0	\$0
Total			171	\$50,001,589.60	100%	0	\$0.00		0	\$0
31407CAV9		Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0	\$0
Total			5	\$830,088.53	100%	0	\$0.00		0	\$0
31407CAY3		COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA	0	\$0
Total			6	\$367,426.14	100%	0	\$0.00		0	\$0
31407CAZ0		Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$452,286.39	100%	0	\$0.00		0	\$0
31407CB22		COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA	0	\$0
Total			84	\$23,473,971.40	100%	0	\$0.00		0	\$0
31407CB30		COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0	\$0

Total			59	\$10,748,847.53	100%	0	\$0.00		0	\$0
31407CB48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0	\$0
Total			52	\$10,850,066.46	100%	0	\$0.00		0	\$0
31407CB55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	0	\$0
Total			52	\$10,356,246.88	100%	0	\$0.00		0	\$0
31407CB63		COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0	\$0
Total			299	\$50,004,552.72	100%	0	\$0.00		0	\$0
31407CB71		COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0	\$0
Total			240	\$50,015,641.56	100%	0	\$0.00		0	\$0
31407CB89		COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0	\$0
Total			48	\$12,764,709.48	100%	0	\$0.00		0	\$0
31407CB97		COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,286,859.00	81.15%	0	\$0.00	NA	0	\$0
Total			116	\$25,000,067.00	100%	0	\$0.00		0	\$0
31407CBA4		Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,312,052.99	100%	0	\$0.00		0	\$0
31407CBC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,751,486.04	59.39%	0	\$0.00	NA	0	\$0
Total			28	\$6,316,805.92	100%	0	\$0.00		0	\$0
31407CBD8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0	\$0
Total			42	\$6,949,572.20	100%	0	\$0.00		0	\$0
31407CBE6			5	\$671,930.00	13.17%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0
Total			28	\$5,101,744.31	100%	0	\$0.00		0
31407CBF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0
		Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0
Total			90	\$4,981,704.69	100%	0	\$0.00		0
31407CBG1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0
Total			27	\$5,699,282.63	100%	0	\$0.00		0
31407CBJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0
		Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0
Total			26	\$6,178,352.76	100%	0	\$0.00		0
31407CBK2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0
		Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0
Total			49	\$6,254,833.76	100%	0	\$0.00		0
31407CBM8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0
		Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	0
Total			123	\$6,605,145.56	100%	0	\$0.00		0
31407CBN6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0
		Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0
Total			112	\$24,466,323.28	100%	0	\$0.00		0
31407CBP1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0
		Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0
Total			161	\$10,310,089.83	100%	0	\$0.00		0
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0
		Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0
Total			73	\$7,111,165.42	100%	0	\$0.00		0
31407CBS5		COUNTRYWIDE HOME	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0
Total			38	\$6,557,559.38	100%	0	\$0.00		0
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	0	\$0.00	NA	0
		Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0
Total			2,244	\$420,711,084.36	100%	0	\$0.00		0
31407CBU0		COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0
		Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0
Total			128	\$25,002,262.00	100%	0	\$0.00		0
31407CBW6		COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0
		Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0
Total			58	\$16,920,404.00	100%	0	\$0.00		0
31407CBX4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0
		Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0
Total			66	\$13,096,995.41	100%	0	\$0.00		0
31407CBY2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0
		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0
Total			137	\$33,201,402.00	100%	0	\$0.00		0
31407CBZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0
		Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0
Total			60	\$12,698,142.53	100%	0	\$0.00		0
31407CC21		COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0
Total			36	\$3,421,560.25	100%	0	\$0.00		0
31407CC39		COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0
Total			7	\$1,009,503.20	100%	0	\$0.00		0
31407CC47		COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0

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		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,535,378.18	100%	0	\$0.00		0	\$0.00
31407CC54		COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,795.62	100%	0	\$0.00		0	\$0.00
31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,012,671.60	100%	0	\$0.00		0	\$0.00
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,002,303.30	100%	0	\$0.00		0	\$0.00
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,349,543.15	100%	0	\$0.00		0	\$0.00
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,498,615.65	100%	0	\$0.00		0	\$0.00
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,382,757.80	100%	0	\$0.00		0	\$0.00
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0.00
Total			168	\$32,712,303.98	100%	0	\$0.00		0	\$0.00
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,627,624.47	100%	0	\$0.00		0	\$0.00
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,969,112.78	100%	0	\$0.00		0	\$0.00

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31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,342,161.86	100%	0	\$0.00		0	\$0
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0	\$0
Total			22	\$5,373,688.36	100%	0	\$0.00		0	\$0
31407CCK1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	\$0
Total			17	\$4,298,645.22	100%	0	\$0.00		0	\$0
31407CCL9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	\$0
Total			50	\$9,821,802.55	100%	0	\$0.00		0	\$0
31407CCM7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	\$0
Total			82	\$14,014,116.28	100%	0	\$0.00		0	\$0
31407CCN5		COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	\$0
Total			105	\$20,027,184.50	100%	0	\$0.00		0	\$0
31407CCP0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	\$0
Total			51	\$9,019,983.80	100%	0	\$0.00		0	\$0
31407CCQ8		Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,808,409.08	100%	0	\$0.00		0	\$0
31407CCR6		Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,201,909.78	100%	0	\$0.00		0	\$0
31407CCS4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	\$0
Total			13	\$2,620,364.32	100%	0	\$0.00		0	\$0
31407CCT2			9	\$1,578,220.37	65.08%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0
Total			13	\$2,425,187.58	100%	0	\$0.00		0
31407CCX3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0
		Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0
Total			137	\$25,006,960.22	100%	0	\$0.00		0
31407CCY1		COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0
Total			10	\$1,773,589.86	100%	0	\$0.00		0
31407CCZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0
		Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0
Total			27	\$2,139,211.36	100%	0	\$0.00		0
31407CD38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0
		Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0
Total			83	\$10,957,895.05	100%	0	\$0.00		0
31407CD46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0
		Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0
Total			38	\$5,824,250.41	100%	0	\$0.00		0
31407CD53		COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	0	\$0.00	NA	0
		Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	0
Total			2,761	\$532,933,320.40	100%	0	\$0.00		0
31407CD61		COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0
		Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0
Total			46	\$8,242,877.62	100%	0	\$0.00		0
31407CD87		COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0
		Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	0
Total			93	\$15,006,889.00	100%	0	\$0.00		0
31407CD95		Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	0

Total			153	\$30,005,546.22	100%	0	\$0.00		0	\$0
31407CDA2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0	\$0
Total			80	\$15,923,174.23	100%	0	\$0.00		0	\$0
31407CDB0		COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	\$0
Total			92	\$21,406,079.00	100%	0	\$0.00		0	\$0
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0	\$0
Total			49	\$13,517,017.00	100%	0	\$0.00		0	\$0
31407CDD6		COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	\$0
Total			132	\$30,011,915.52	100%	0	\$0.00		0	\$0
31407CDE4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	\$0
Total			89	\$8,638,608.27	100%	0	\$0.00		0	\$0
31407CDF1		Unavailable	10	\$1,314,034.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,314,034.41	100%	0	\$0.00		0	\$0
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0	\$0
Total			78	\$15,496,048.82	100%	0	\$0.00		0	\$0
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0	\$0
Total			45	\$3,952,203.33	100%	0	\$0.00		0	\$0
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0	\$0
Total			171	\$10,855,223.10	100%	0	\$0.00		0	\$0
31407CDK0			27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0
Total			60	\$5,370,779.61	100%	0	\$0.00		0
31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0
Total			43	\$5,584,668.66	100%	0	\$0.00		0
31407CDN4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0
		Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0
Total			52	\$6,644,865.45	100%	0	\$0.00		0
31407CDP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0
Total			40	\$10,410,420.75	100%	0	\$0.00		0
31407CDQ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0
		Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0
Total			58	\$8,092,674.91	100%	0	\$0.00		0
31407CDR5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0
		Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0
Total			98	\$6,380,234.40	100%	0	\$0.00		0
31407CDS3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0
		Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0
Total			67	\$6,657,771.35	100%	0	\$0.00		0
31407CDT1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0
Total			58	\$12,531,434.36	100%	0	\$0.00		0
31407CDU8		COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	0	\$0.00	NA	0
		Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA	0
Total			89	\$5,088,333.90	100%	0	\$0.00		0
31407CDV6		COUNTRYWIDE HOME	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	\$0
Total			32	\$5,879,668.11	100%	0	\$0.00		0	\$0
31407CDY0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0	\$0
Total			22	\$5,213,081.26	100%	0	\$0.00		0	\$0
31407CDZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0	\$0
Total			55	\$9,322,978.97	100%	0	\$0.00		0	\$0
31407CE29		COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0	\$0
Total			52	\$5,037,775.98	100%	0	\$0.00		0	\$0
31407CE37		COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0	\$0
Total			114	\$6,593,916.71	100%	0	\$0.00		0	\$0
31407CE45		COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,907,169.93	100%	0	\$0.00		0	\$0
31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0	\$0
Total			19	\$3,170,186.86	100%	0	\$0.00		0	\$0
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	\$0
Total			52	\$5,092,303.31	100%	0	\$0.00		0	\$0
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	\$0
Total			54	\$2,908,293.41	100%	0	\$0.00		0	\$0
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,851,021.85	100%	0	\$0.00		0	\$0.00
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,010,994.60	100%	0	\$0.00		0	\$0.00
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,320.00	100%	0	\$0.00		0	\$0.00
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,002,864.03	100%	0	\$0.00		0	\$0.00
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,001,995.62	100%	0	\$0.00		0	\$0.00
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,111,131.55	100%	0	\$0.00		0	\$0.00
31407CEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,870,188.00	100%	0	\$0.00		0	\$0.00
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,526,991.33	100%	0	\$0.00		0	\$0.00
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,370,851.14	100%	0	\$0.00		0	\$0.00
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,730,807.50	100%	0	\$0.00		0	\$0.00

31407CEK9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0	\$0
Total		55	\$10,847,996.67	100%	0	\$0.00		0	\$0
31407CEL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0	\$0
Total		62	\$11,903,022.78	100%	0	\$0.00		0	\$0
31407CEM5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0	\$0
Total		28	\$5,606,123.43	100%	0	\$0.00		0	\$0
31407CEN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0	\$0
Total		26	\$5,161,200.41	100%	0	\$0.00		0	\$0
31407CEQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0	\$0
Total		41	\$7,737,252.24	100%	0	\$0.00		0	\$0
31407CER4	COUNTRYWIDE HOME LOANS, INC.	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0	\$0
Total		51	\$13,827,388.21	100%	0	\$0.00		0	\$0
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0	\$0
Total		62	\$11,598,648.00	100%	0	\$0.00		0	\$0
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0	\$0
Total		59	\$13,179,306.00	100%	0	\$0.00		0	\$0
31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0	\$0
Total		79	\$18,687,208.00	100%	0	\$0.00		0	\$0
31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0	\$0

Total			36	\$6,762,249.19	100%	0	\$0.00		0	\$0
31407CEW3		Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,222,692.13	100%	0	\$0.00		0	\$0
31407CEX1		COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$44,485,146.00	68.08%	0	\$0.00	NA	0	\$0
Total			296	\$65,338,008.00	100%	0	\$0.00		0	\$0
31407CEY9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0	\$0
Total			62	\$12,006,456.92	100%	0	\$0.00		0	\$0
31407CEZ6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0	\$0
Total			285	\$18,860,069.80	100%	0	\$0.00		0	\$0
31407CF28		COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0	\$0
Total			28	\$6,407,363.78	100%	0	\$0.00		0	\$0
31407CF36		COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,038,603.65	81.79%	0	\$0.00	NA	0	\$0
Total			96	\$22,054,640.78	100%	0	\$0.00		0	\$0
31407CF69		COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0	\$0
Total			78	\$7,043,273.76	100%	0	\$0.00		0	\$0
31407CFA0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0	\$0
Total			18	\$3,445,612.45	100%	0	\$0.00		0	\$0
31407CFB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0	\$0
Total			19	\$3,175,179.99	100%	0	\$0.00		0	\$0
31407CFD4			8	\$1,040,880.34	33.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0
Total			23	\$3,083,481.85	100%	0	\$0.00		0
31407CF9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0
		Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0
Total			30	\$2,118,119.18	100%	0	\$0.00		0
31407CFG7		COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0
Total			15	\$2,633,706.94	100%	0	\$0.00		0
31407CFH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00	NA	0
Total			28	\$3,660,363.40	100%	0	\$0.00		0
31407CFJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0
Total			38	\$7,623,854.08	100%	0	\$0.00		0
31407CFK8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0
		Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0
Total			34	\$7,573,509.61	100%	0	\$0.00		0
31407CFL6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0
Total			28	\$7,390,001.79	100%	0	\$0.00		0
31407CFM4		COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%	0	\$0.00	NA	0
		Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0
Total			52	\$2,186,369.59	100%	0	\$0.00		0
31407CFN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32%	0	\$0.00	NA	0
		Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00	NA	0
Total			47	\$9,720,515.31	100%	0	\$0.00		0
31407CFQ5		COUNTRYWIDE HOME	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	22	\$4,639,050.15	61.35%	0	\$0.00	NA	0
Total			38	\$7,562,185.13	100%	0	\$0.00		0
31407CFR3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0
		Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0
Total			76	\$4,014,355.78	100%	0	\$0.00		0
31407CFS1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0
		Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0
Total			86	\$8,408,715.88	100%	0	\$0.00		0
31407CFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01%	0	\$0.00	NA	0
		Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0
Total			35	\$4,571,837.76	100%	0	\$0.00		0
31407CFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00	7.16%	0	\$0.00	NA	0
		Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	0
Total			33	\$2,003,582.44	100%	0	\$0.00		0
31407CFV4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0
		Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0
Total			51	\$4,548,297.55	100%	0	\$0.00		0
31407CFW2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0
		Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0
Total			166	\$21,583,942.85	100%	0	\$0.00		0
31407CFX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0
Total			33	\$4,226,698.25	100%	0	\$0.00		0
31407CFY8		Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0
Total			38	\$3,853,558.64	100%	0	\$0.00		0
31407CFZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0
Total			19	\$2,430,877.63	100%	0	\$0.00		0

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31407CG27	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0	\$0
Total		74	\$9,648,445.92	100%	0	\$0.00		0	\$0
31407CG35	COUNTRYWIDE HOME LOANS, INC.	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0	\$0
Total		60	\$7,894,217.65	100%	0	\$0.00		0	\$0
31407CG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	0	\$0
Total		23	\$5,020,300.77	100%	0	\$0.00		0	\$0
31407CG50	COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0	\$0
Total		51	\$4,556,547.80	100%	0	\$0.00		0	\$0
31407CG68	COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0	\$0
Total		34	\$3,170,674.35	100%	0	\$0.00		0	\$0
31407CG76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0	\$0
Total		35	\$6,149,533.78	100%	0	\$0.00		0	\$0
31407CGA9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0	\$0
Total		61	\$3,482,549.04	100%	0	\$0.00		0	\$0
31407CGB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0	\$0
Total		33	\$6,876,009.91	100%	0	\$0.00		0	\$0
31407CGC5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$20,056,327.28	66.88%	0	\$0.00	NA	0	\$0
Total		142	\$29,990,142.44	100%	0	\$0.00		0	\$0

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31407CGD3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0	\$0
Total		18	\$2,814,444.27	100%	0	\$0.00		0	\$0
31407CGE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0	\$0
Total		37	\$5,037,203.59	100%	0	\$0.00		0	\$0
31407CGH4	COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	3,078	\$547,366,194.16	78.27%	0	\$0.00	NA	0	\$0
Total		3,967	\$699,309,947.79	100%	0	\$0.00		0	\$0
31407CGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0	\$0
Total		30	\$3,244,765.65	100%	0	\$0.00		0	\$0
31407CGL5	Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$418,964.21	100%	0	\$0.00		0	\$0
31407CGM3	COUNTRYWIDE HOME LOANS, INC.	5	\$317,723.96	88.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0	\$0
Total		6	\$359,782.84	100%	0	\$0.00		0	\$0
31407CGN1	COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0	\$0
Total		4	\$393,299.95	100%	0	\$0.00		0	\$0
31407CGR2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0	\$0
Total		6	\$494,498.26	100%	0	\$0.00		0	\$0
31407CGU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0	\$0
Total		53	\$8,845,043.67	100%	0	\$0.00		0	\$0
31407CGV3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0	\$0

Total			69	\$4,398,090.54	100%	0	\$0.00		0	\$0
31407CGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0	\$0
Total			12	\$2,627,662.81	100%	0	\$0.00		0	\$0
31407CGX9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,444,096.03	73.98%	0	\$0.00	NA	0	\$0
Total			91	\$10,062,275.55	100%	0	\$0.00		0	\$0
31407CGY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0	\$0
Total			66	\$15,707,639.77	100%	0	\$0.00		0	\$0
31407CGZ4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0	\$0
Total			101	\$9,843,330.84	100%	0	\$0.00		0	\$0
31407CH26		COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0	\$0
Total			99	\$23,422,927.00	100%	0	\$0.00		0	\$0
31407CH34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0	\$0
Total			12	\$2,413,095.15	100%	0	\$0.00		0	\$0
31407CH42		COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0	\$0
Total			25	\$5,158,961.30	100%	0	\$0.00		0	\$0
31407CH59		COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0	\$0
Total			119	\$27,959,972.00	100%	0	\$0.00		0	\$0
31407CH75		Unavailable	1	\$40,768.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,768.32	100%	0	\$0.00		0	\$0
31407CH83		Unavailable	1	\$165,896.18	100%	0	\$0.00	NA	0	\$0

Total			1	\$165,896.18	100%	0	\$0.00		0	\$0.00
31407CHA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,869,102.65	100%	0	\$0.00		0	\$0.00
31407CHB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,721,744.81	100%	0	\$0.00		0	\$0.00
31407CHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,315,233.56	100%	0	\$0.00		0	\$0.00
31407CHD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,049,256.95	100%	0	\$0.00		0	\$0.00
31407CHG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,130,516.03	100%	0	\$0.00		0	\$0.00
31407CHH3		COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0	\$0.00
Total			2,980	\$562,637,080.76	100%	0	\$0.00		0	\$0.00
31407CHJ9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,278,707.63	100%	0	\$0.00		0	\$0.00
31407CHK6		COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,015,043.65	100%	0	\$0.00		0	\$0.00
31407CHL4		Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,180,264.42	100%	0	\$0.00		0	\$0.00
31407CHM2			25	\$5,350,122.00	21.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	102	\$19,652,927.00	78.6%	0	\$0.00	NA	0
Total			127	\$25,003,049.00	100%	0	\$0.00		0
31407CHN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,687,822.23	70.95%	0	\$0.00	NA	0
Total			28	\$5,197,582.23	100%	0	\$0.00		0
31407CHP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0
		Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0
Total			33	\$10,218,115.00	100%	0	\$0.00		0
31407CHQ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0
		Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0
Total			71	\$13,990,971.50	100%	0	\$0.00		0
31407CHR1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0
		Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0
Total			122	\$25,005,720.68	100%	0	\$0.00		0
31407CHS9		COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46%	0	\$0.00	NA	0
		Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0
Total			152	\$25,000,569.96	100%	0	\$0.00		0
31407CHT7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0
Total			37	\$6,346,832.40	100%	0	\$0.00		0
31407CHU4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0
Total			22	\$6,390,114.59	100%	0	\$0.00		0
31407CHV2		Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0
Total			86	\$16,552,519.41	100%	0	\$0.00		0
31407CHW0		COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	0	\$0.00	NA	0
		Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0

Total			113	\$24,398,769.99	100%	0	\$0.00		0	\$0.00
31407CHX8		Unavailable	30	\$5,796,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,796,932.32	100%	0	\$0.00		0	\$0.00
31407CHY6		Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,532,696.62	100%	0	\$0.00		0	\$0.00
31407CHZ3		COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$61,140,628.60	100%	0	\$0.00		0	\$0.00
31407CJ24		COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,575,226.27	100%	0	\$0.00		0	\$0.00
31407CJ32		COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,044,473.92	100%	0	\$0.00		0	\$0.00
31407CJ57		COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,935,632.62	100%	0	\$0.00		0	\$0.00
31407CJ65		COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,388	\$475,291,484.03	91.11%	0	\$0.00	NA	0	\$0.00
Total			2,634	\$521,646,636.49	100%	0	\$0.00		0	\$0.00
31407CJ73		COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA	0	\$0.00
Total			2,616	\$474,681,810.34	100%	0	\$0.00		0	\$0.00
31407CJ81		COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,134,636.68	52.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,930,451.68	100%	0	\$0.00		0	\$0.00
31407CJC2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,450.00	100%	0	\$0.00		0	\$0.00

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31407CJF5	COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0	\$0
Total		279	\$50,001,773.00	100%	0	\$0.00		0	\$0
31407CJG3	COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0	\$0
Total		324	\$50,001,316.00	100%	0	\$0.00		0	\$0
31407CJH1	COUNTRYWIDE HOME LOANS, INC.	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0	\$0
Total		180	\$50,012,278.00	100%	0	\$0.00		0	\$0
31407CJJ7	COUNTRYWIDE HOME LOANS, INC.	4	\$634,900.00	48.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$674,572.22	51.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,309,472.22	100%	0	\$0.00		0	\$0
31407CJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,308,451.41	54.05%	0	\$0.00	NA	0	\$0
Total		26	\$6,121,616.41	100%	0	\$0.00		0	\$0
31407CJL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0	\$0
Total		90	\$18,158,848.57	100%	0	\$0.00		0	\$0
31407CJM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0	\$0
Total		13	\$2,909,411.21	100%	0	\$0.00		0	\$0
31407CJN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0	\$0
Total		56	\$9,336,945.29	100%	0	\$0.00		0	\$0
31407CJP3	COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,729,090.33	100%	0	\$0.00		0	\$0

31407CJQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA	0	\$0
Total		67	\$15,228,397.10	100%	0	\$0.00		0	\$0
31407CJR9	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0	\$0
Total		4	\$1,139,291.71	100%	0	\$0.00		0	\$0
31407CJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,163,630.00	100%	0	\$0.00		0	\$0
31407CJT5	COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0	\$0
Total		12	\$1,158,763.58	100%	0	\$0.00		0	\$0
31407CJU2	COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0	\$0
Total		311	\$20,000,171.80	100%	0	\$0.00		0	\$0
31407CJV0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0	\$0
Total		47	\$6,038,383.45	100%	0	\$0.00		0	\$0
31407CJW8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0	\$0
Total		85	\$10,905,511.21	100%	0	\$0.00		0	\$0
31407CJX6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	\$0
Total		96	\$9,305,218.30	100%	0	\$0.00		0	\$0
31407CJY4	COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0	\$0
Total		213	\$13,171,351.99	100%	0	\$0.00		0	\$0
31407CK22	COUNTRYWIDE HOME	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	\$0
Total			57	\$12,581,213.35	100%	0	\$0.00		0	\$0
31407CK30		COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	\$0
Total			60	\$7,898,791.45	100%	0	\$0.00		0	\$0
31407CK48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0	\$0
Total			57	\$5,320,259.97	100%	0	\$0.00		0	\$0
31407CK63		COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0	\$0
Total			17	\$2,392,740.93	100%	0	\$0.00		0	\$0
31407CK97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	\$0
Total			135	\$31,598,604.00	100%	0	\$0.00		0	\$0
31407CKA4		COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0	\$0
Total			189	\$50,002,550.40	100%	0	\$0.00		0	\$0
31407CKB2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0	\$0
Total			548	\$133,303,574.93	100%	0	\$0.00		0	\$0
31407CKC0		COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	\$0
Total			630	\$138,071,282.72	100%	0	\$0.00		0	\$0
31407CKD8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0	\$0
Total			106	\$24,549,101.22	100%	0	\$0.00		0	\$0
31407CKJ5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0	\$0

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		Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$21,646,253.06	100%	0	\$0.00		0	\$0.00
31407CKK2		COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,362,894.45	100%	0	\$0.00		0	\$0.00
31407CKL0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,465,592.16	100%	0	\$0.00		0	\$0.00
31407CKM8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,256,196.24	100%	0	\$0.00		0	\$0.00
31407CKN6		COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,965,710.93	100%	0	\$0.00		0	\$0.00
31407CKP1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,646,511.54	100%	0	\$0.00		0	\$0.00
31407CKQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,190,408.23	100%	0	\$0.00		0	\$0.00
31407CKT3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,800,057.02	100%	0	\$0.00		0	\$0.00
31407CKU0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,430,435.39	100%	0	\$0.00		0	\$0.00
31407CKW6		COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0	\$0.00

Total			125	\$25,176,283.98	100%	0	\$0.00		0	\$0
31407CKX4		COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0	\$0
Total			324	\$64,133,496.79	100%	0	\$0.00		0	\$0
31407CKY2		COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0	\$0
Total			130	\$28,992,677.99	100%	0	\$0.00		0	\$0
31407CL21		COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA	0	\$0
Total			80	\$14,998,199.82	100%	0	\$0.00		0	\$0
31407CL39		COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA	0	\$0
Total			158	\$30,001,312.04	100%	0	\$0.00		0	\$0
31407CL62		COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA	0	\$0
Total			20	\$2,437,403.74	100%	0	\$0.00		0	\$0
31407CL70		COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,243,475.34	100%	0	\$0.00		0	\$0
31407CLA3		COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0	\$0
Total			138	\$33,467,941.70	100%	0	\$0.00		0	\$0
31407CLB1		COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0	\$0
Total			145	\$22,045,441.40	100%	0	\$0.00		0	\$0
31407CLC9		COUNTRYWIDE HOME LOANS, INC.	124	\$25,145,594.28	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	\$0
Total			146	\$30,000,476.28	100%	0	\$0.00		0	\$0

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31407CLD7		Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,013,197.09	100%	0	\$0.00		0	\$0
31407CLK1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,583,415.18	71.72%	0	\$0.00	NA	0	\$0
Total			19	\$3,602,204.66	100%	0	\$0.00		0	\$0
31407CLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74	54.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,107,913.62	45.28%	0	\$0.00	NA	0	\$0
Total			20	\$2,447,063.36	100%	0	\$0.00		0	\$0
31407CLW5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0	\$0
Total			154	\$17,882,791.69	100%	0	\$0.00		0	\$0
31407CLX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0	\$0
Total			141	\$13,415,820.39	100%	0	\$0.00		0	\$0
31407CLY1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0	\$0
Total			88	\$7,443,900.52	100%	0	\$0.00		0	\$0
31407CM53		COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0	\$0
Total			24	\$1,816,334.73	100%	0	\$0.00		0	\$0
31407CM61		COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0	\$0
Total			16	\$1,381,481.93	100%	0	\$0.00		0	\$0
31407CM79		COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0	\$0
Total			31	\$2,098,057.45	100%	0	\$0.00		0	\$0
31407CMA2		COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,813.47	100%	0	\$0.00		0	\$0.00
31407CMB0		COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,528,983.07	100%	0	\$0.00		0	\$0.00
31407CMC8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,019,659.06	100%	0	\$0.00		0	\$0.00
31407CMD6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,669,802.28	100%	0	\$0.00		0	\$0.00
31407CME4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,530.78	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,927,533.71	75.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,486,064.49	100%	0	\$0.00		0	\$0.00
31407CMF1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$16,047,146.25	100%	0	\$0.00		0	\$0.00
31407CMG9		COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,566,425.10	100%	0	\$0.00		0	\$0.00
31407CMJ3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,773,761.16	100%	0	\$0.00		0	\$0.00
31407CML8		COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,325.87	100%	0	\$0.00		0	\$0.00
31407CMN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0	\$0.00

Total			109	\$14,350,076.87	100%	0	\$0.00		0	\$0
31407CMP9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0	\$0
Total			105	\$10,417,566.17	100%	0	\$0.00		0	\$0
31407CMQ7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0	\$0
Total			155	\$20,314,607.34	100%	0	\$0.00		0	\$0
31407CMR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0	\$0
Total			92	\$6,316,132.48	100%	0	\$0.00		0	\$0
31407CMT1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0	\$0
Total			34	\$5,186,952.91	100%	0	\$0.00		0	\$0
31407CMU8		COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0	\$0
Total			40	\$8,489,939.75	100%	0	\$0.00		0	\$0
31407CMX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0	\$0
Total			52	\$10,050,003.90	100%	0	\$0.00		0	\$0
31407CMY0		COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	0	\$0
Total			316	\$65,547,591.86	100%	0	\$0.00		0	\$0
31407CMZ7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,148,030.23	71.35%	0	\$0.00	NA	0	\$0
Total			76	\$17,024,962.23	100%	0	\$0.00		0	\$0
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0	\$0
Total			45	\$8,664,686.02	100%	0	\$0.00		0	\$0

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31407CN37	COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0	\$0
Total		143	\$9,634,802.25	100%	0	\$0.00		0	\$0
31407CN45	COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0	\$0
Total		55	\$8,370,497.63	100%	0	\$0.00		0	\$0
31407CN52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0	\$0
Total		57	\$14,002,918.59	100%	0	\$0.00		0	\$0
31407CN60	COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0	\$0
Total		119	\$11,607,920.69	100%	0	\$0.00		0	\$0
31407CN86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0	\$0
Total		88	\$11,518,836.95	100%	0	\$0.00		0	\$0
31407CN94	COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA	0	\$0
Total		1,109	\$236,039,571.28	100%	0	\$0.00		0	\$0
31407CNA1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0	\$0
Total		92	\$5,602,184.44	100%	0	\$0.00		0	\$0
31407CNB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0	\$0
Total		109	\$14,084,083.58	100%	0	\$0.00		0	\$0
31407CNC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0	\$0
Total		105	\$10,376,958.69	100%	0	\$0.00		0	\$0

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31407CND5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	0	\$0
Total		97	\$12,591,219.03	100%	0	\$0.00		0	\$0
31407CNE3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA	0	\$0
Total		464	\$103,396,966.55	100%	0	\$0.00		0	\$0
31407CNF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0	\$0
Total		119	\$25,971,919.44	100%	0	\$0.00		0	\$0
31407CNG8	COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA	0	\$0
Total		248	\$50,001,210.89	100%	0	\$0.00		0	\$0
31407CNH6	Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0	\$0
Total		172	\$30,003,898.50	100%	0	\$0.00		0	\$0
31407CNJ2	COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0	\$0
Total		156	\$30,004,726.40	100%	0	\$0.00		0	\$0
31407CNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0	\$0
Total		40	\$2,200,551.48	100%	0	\$0.00		0	\$0
31407CNL7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0	\$0
Total		50	\$4,519,679.16	100%	0	\$0.00		0	\$0
31407CNM5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90	75.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0	\$0
Total		58	\$11,241,469.97	100%	0	\$0.00		0	\$0
31407CNN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0	\$0

Total			19	\$1,308,550.74	100%	0	\$0.00		0	\$0
31407CNP8		COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0	\$0
Total			13	\$2,024,553.42	100%	0	\$0.00		0	\$0
31407CNQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0	\$0
Total			37	\$2,124,380.66	100%	0	\$0.00		0	\$0
31407CNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,895,522.86	100%	0	\$0.00		0	\$0
31407CNS2		COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0	\$0
Total			199	\$47,101,863.20	100%	0	\$0.00		0	\$0
31407CNT0		COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0	\$0
Total			216	\$50,004,398.00	100%	0	\$0.00		0	\$0
31407CNU7		Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0	\$0
Total			152	\$39,721,681.47	100%	0	\$0.00		0	\$0
31407CNX1		COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$809,850.00	55%	0	\$0.00	NA	0	\$0
Total			7	\$1,472,586.69	100%	0	\$0.00		0	\$0
31407CNY9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0	\$0
Total			167	\$30,494,086.40	100%	0	\$0.00		0	\$0
31407CNZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0	\$0
Total			81	\$17,562,921.70	100%	0	\$0.00		0	\$0
31407CP35			108	\$21,107,695.49	87.34%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0
Total			122	\$24,166,183.49	100%	0	\$0.00		0
31407CP43		COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0
Total			118	\$22,280,084.60	100%	0	\$0.00		0
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0
Total			82	\$20,111,833.40	100%	0	\$0.00		0
31407CP68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0
		Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0
Total			96	\$22,856,420.00	100%	0	\$0.00		0
31407CP76		COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0
		Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0
Total			123	\$26,421,786.40	100%	0	\$0.00		0
31407CP84		COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0
		Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0
Total			239	\$50,000,703.00	100%	0	\$0.00		0
31407CP92		COUNTRYWIDE HOME LOANS, INC.	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0
		Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0
Total			134	\$28,217,622.00	100%	0	\$0.00		0
31407CPA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0
		Unavailable	42	\$9,654,491.72	88.88%	0	\$0.00	NA	0
Total			48	\$10,862,041.72	100%	0	\$0.00		0
31407CPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,500.00	32.03%	0	\$0.00	NA	0
		Unavailable	2	\$251,453.18	67.97%	0	\$0.00	NA	0
Total			3	\$369,953.18	100%	0	\$0.00		0
31407CPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	30.91%	0	\$0.00	NA	0
		Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0

Total			4	\$401,100.00	100%	0	\$0.00		0	\$0.00
31407CPM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,629,655.82	100%	0	\$0.00		0	\$0.00
31407CPN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,003,609.84	100%	0	\$0.00		0	\$0.00
31407CPP6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,620,196.13	100%	0	\$0.00		0	\$0.00
31407CPR2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,173,546.68	100%	0	\$0.00		0	\$0.00
31407CPS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,449,367.35	100%	0	\$0.00		0	\$0.00
31407CPT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,297,631.85	74.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,817,978.85	100%	0	\$0.00		0	\$0.00
31407CPU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,949,131.29	100%	0	\$0.00		0	\$0.00
31407CPV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,548,248.21	100%	0	\$0.00		0	\$0.00
31407CPW1		COUNTRYWIDE HOME LOANS, INC.	2	\$272,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,176,864.79	100%	0	\$0.00		0	\$0.00

31407CPX9	COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$203,107,347.87	81.87%	0	\$0.00	NA	0	\$0
Total		1,196	\$248,099,936.87	100%	0	\$0.00		0	\$0
31407CPY7	COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0	\$0
Total		64	\$14,899,028.55	100%	0	\$0.00		0	\$0
31407CPZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0	\$0
Total		22	\$6,894,447.39	100%	0	\$0.00		0	\$0
31407CQ26	COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0	\$0
Total		117	\$22,762,613.41	100%	0	\$0.00		0	\$0
31407CQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0	\$0
Total		101	\$22,339,530.54	100%	0	\$0.00		0	\$0
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	\$0
Total		98	\$21,549,646.00	100%	0	\$0.00		0	\$0
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0	\$0
Total		111	\$26,251,016.00	100%	0	\$0.00		0	\$0
31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0	\$0
Total		46	\$5,980,322.97	100%	0	\$0.00		0	\$0
31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0	\$0
Total		88	\$7,722,575.39	100%	0	\$0.00		0	\$0

31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	\$0
Total		29	\$6,669,875.83	100%	0	\$0.00		0	\$0
31407CQA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0	\$0
Total		109	\$26,183,533.00	100%	0	\$0.00		0	\$0
31407CQB6	COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	\$0
Total		129	\$30,448,024.00	100%	0	\$0.00		0	\$0
31407CQC4	COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0	\$0
Total		67	\$13,679,520.71	100%	0	\$0.00		0	\$0
31407CQE0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	\$0
Total		107	\$22,659,935.03	100%	0	\$0.00		0	\$0
31407CQF7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0	\$0
Total		195	\$50,009,808.00	100%	0	\$0.00		0	\$0
31407CQG5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	\$0
Total		95	\$21,325,839.00	100%	0	\$0.00		0	\$0
31407CQH3	COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	\$0
Total		38	\$3,704,892.60	100%	0	\$0.00		0	\$0
31407CQJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0	\$0
Total		68	\$8,745,143.43	100%	0	\$0.00		0	\$0
31407CQK6	COUNTRYWIDE HOME	4	\$840,392.00	8.01%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0	\$0
Total			44	\$10,495,106.34	100%	0	\$0.00		0	\$0
31407CQL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	\$0
Total			37	\$8,015,184.59	100%	0	\$0.00		0	\$0
31407CQM2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0	\$0
Total			95	\$8,731,191.09	100%	0	\$0.00		0	\$0
31407CQN0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0	\$0
Total			52	\$9,571,609.77	100%	0	\$0.00		0	\$0
31407CQP5		COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0	\$0
Total			191	\$12,802,743.18	100%	0	\$0.00		0	\$0
31407CQQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0	\$0
Total			50	\$10,896,550.39	100%	0	\$0.00		0	\$0
31407CQR1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0	\$0
Total			65	\$14,571,715.82	100%	0	\$0.00		0	\$0
31407CQS9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0	\$0
Total			83	\$17,973,260.99	100%	0	\$0.00		0	\$0
31407CQT7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0	\$0
Total			95	\$12,310,443.24	100%	0	\$0.00		0	\$0
31407CQU4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0	\$0

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		Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,039,029.63	100%	0	\$0.00		0	\$0.00
31407CQV2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,145,462.47	100%	0	\$0.00		0	\$0.00
31407CQW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,876,923.65	100%	0	\$0.00		0	\$0.00
31407CQX8		COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0	\$0.00
Total			700	\$146,428,832.98	100%	0	\$0.00		0	\$0.00
31407CQY6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,254,537.08	100%	0	\$0.00		0	\$0.00
31407CQZ3		COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,001,277.00	100%	0	\$0.00		0	\$0.00
31407CR25		COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,615,610.14	100%	0	\$0.00		0	\$0.00
31407CR33		COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,993,992.20	100%	0	\$0.00		0	\$0.00
31407CR41		COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,963,447.19	100%	0	\$0.00		0	\$0.00
31407CR66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0	\$0.00

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Total			26	\$7,044,676.92	100%	0	\$0.00		0	\$0
31407CR82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0	\$0
Total			53	\$4,949,682.18	100%	0	\$0.00		0	\$0
31407CR90		COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0	\$0
Total			34	\$7,188,331.50	100%	0	\$0.00		0	\$0
31407CRA7		COUNTRYWIDE HOME LOANS, INC.	3	\$729,959.52	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,521,135.35	93.51%	0	\$0.00	NA	0	\$0
Total			48	\$11,251,094.87	100%	0	\$0.00		0	\$0
31407CRD1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,296,307.31	81.45%	0	\$0.00	NA	0	\$0
Total			57	\$12,641,715.31	100%	0	\$0.00		0	\$0
31407CRE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0	\$0
Total			73	\$9,384,035.79	100%	0	\$0.00		0	\$0
31407CRF6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA	0	\$0
Total			80	\$5,614,560.20	100%	0	\$0.00		0	\$0
31407CRG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,012,283.98	84.63%	0	\$0.00	NA	0	\$0
Total			72	\$7,104,258.98	100%	0	\$0.00		0	\$0
31407CRH2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA	0	\$0
Total			38	\$7,865,489.73	100%	0	\$0.00		0	\$0
31407CRJ8		COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.00	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,955,434.69	80.15%	0	\$0.00	NA	0	\$0
Total			81	\$4,935,034.69	100%	0	\$0.00		0	\$0

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31407CRK5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,220.00	17%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0	\$0
Total		36	\$8,441,368.55	100%	0	\$0.00		0	\$0
31407CRL3	COUNTRYWIDE HOME LOANS, INC.	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA	0	\$0
Total		495	\$102,401,911.44	100%	0	\$0.00		0	\$0
31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$20,109,296.66	87.8%	0	\$0.00	NA	0	\$0
Total		94	\$22,903,702.66	100%	0	\$0.00		0	\$0
31407CRP4	COUNTRYWIDE HOME LOANS, INC.	4	\$941,000.00	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0	\$0
Total		9	\$2,167,287.77	100%	0	\$0.00		0	\$0
31407CRR0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,982.90	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0	\$0
Total		17	\$2,959,107.90	100%	0	\$0.00		0	\$0
31407CRS8	Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0	\$0
Total		163	\$35,954,123.90	100%	0	\$0.00		0	\$0
31407CRT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,391,130.00	87.33%	0	\$0.00	NA	0	\$0
Total		104	\$22,204,205.00	100%	0	\$0.00		0	\$0
31407CRU3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,337,582.84	85.48%	0	\$0.00	NA	0	\$0
Total		91	\$21,451,528.84	100%	0	\$0.00		0	\$0
31407CRV1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$33,411,707.00	66.82%	0	\$0.00	NA	0	\$0
Total		256	\$50,002,425.00	100%	0	\$0.00		0	\$0
31407CRW9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.00	89.96%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,687,730.00	100%	0	\$0.00		0	\$0.00
31407CRX7		COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.77	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,800,550.94	100%	0	\$0.00		0	\$0.00
31407CRY5		COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,667,230.40	100%	0	\$0.00		0	\$0.00
31407CRZ2		Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,659,993.86	100%	0	\$0.00		0	\$0.00
31407CS24		COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,481,198.00	100%	0	\$0.00		0	\$0.00
31407CS32		COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,270,765.00	100%	0	\$0.00		0	\$0.00
31407CS40		COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,854,826.33	100%	0	\$0.00		0	\$0.00
31407CS57		COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,937,071.00	100%	0	\$0.00		0	\$0.00
31407CS65		COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,852,911.87	100%	0	\$0.00		0	\$0.00
31407CS73		COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,707,596.66	100%	0	\$0.00		0	\$0.00

31407CS81		COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0	\$0
Total			29	\$5,908,910.27	100%	0	\$0.00		0	\$0
31407CS99		COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0	\$0
Total			20	\$4,465,699.73	100%	0	\$0.00		0	\$0
31407CSA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0	\$0
Total			46	\$6,086,008.10	100%	0	\$0.00		0	\$0
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0	\$0
Total			51	\$4,996,782.39	100%	0	\$0.00		0	\$0
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0	\$0
Total			66	\$14,819,761.30	100%	0	\$0.00		0	\$0
31407CSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0	\$0
Total			96	\$12,364,170.90	100%	0	\$0.00		0	\$0
31407CSE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0	\$0
Total			115	\$7,843,759.89	100%	0	\$0.00		0	\$0
31407CSF5		COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0	\$0
Total			29	\$6,845,665.82	100%	0	\$0.00		0	\$0
31407CSG3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0	\$0
Total			77	\$5,127,965.62	100%	0	\$0.00		0	\$0
31407CSJ7		COUNTRYWIDE HOME	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0
Total			739	\$155,104,700.88	100%	0	\$0.00		0
31407CSK4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0
Total			136	\$30,842,320.68	100%	0	\$0.00		0
31407CSL2		COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0
Total			11	\$1,625,395.34	100%	0	\$0.00		0
31407CSQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0
Total			31	\$1,868,184.08	100%	0	\$0.00		0
31407CSR9		COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA	0
		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0
Total			55	\$10,265,084.88	100%	0	\$0.00		0
31407CSS7		COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA	0
		Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0
Total			155	\$30,002,037.76	100%	0	\$0.00		0
31407CST5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0
		Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0
Total			71	\$13,650,143.18	100%	0	\$0.00		0
31407CSU2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0
		Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0
Total			118	\$22,254,943.07	100%	0	\$0.00		0
31407CSV0		Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA	0
Total			51	\$10,947,186.60	100%	0	\$0.00		0
31407CSW8		COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0
		Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA	0
Total			99	\$21,541,992.22	100%	0	\$0.00		0

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31407CSX6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0	\$0
Total		57	\$10,415,898.00	100%	0	\$0.00		0	\$0
31407CSY4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0	\$0
Total		72	\$15,006,913.00	100%	0	\$0.00		0	\$0
31407CSZ1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0	\$0
Total		66	\$13,774,466.00	100%	0	\$0.00		0	\$0
31407CT23	COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0	\$0
Total		58	\$5,074,843.93	100%	0	\$0.00		0	\$0
31407CT31	COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0	\$0
Total		46	\$10,091,988.40	100%	0	\$0.00		0	\$0
31407CT49	COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0	\$0
Total		19	\$4,186,867.59	100%	0	\$0.00		0	\$0
31407CT56	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0	\$0
Total		16	\$4,286,167.91	100%	0	\$0.00		0	\$0
31407CT64	COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0	\$0
Total		157	\$10,080,655.23	100%	0	\$0.00		0	\$0
31407CT72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0	\$0
Total		40	\$6,469,979.01	100%	0	\$0.00		0	\$0

31407CT80	COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0	\$0
Total		73	\$16,415,681.75	100%	0	\$0.00		0	\$0
31407CT98	COUNTRYWIDE HOME LOANS, INC.	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0	\$0
Total		82	\$10,648,637.11	100%	0	\$0.00		0	\$0
31407CTA5	COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0	\$0
Total		26	\$4,967,845.73	100%	0	\$0.00		0	\$0
31407CTB3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,085.00	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,424,952.84	46.79%	0	\$0.00	NA	0	\$0
Total		24	\$5,183,037.84	100%	0	\$0.00		0	\$0
31407CTC1	COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0	\$0
Total		26	\$5,346,013.55	100%	0	\$0.00		0	\$0
31407CTE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,754,825.30	87.52%	0	\$0.00	NA	0	\$0
Total		60	\$13,430,925.30	100%	0	\$0.00		0	\$0
31407CTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0	\$0
Total		77	\$9,980,075.27	100%	0	\$0.00		0	\$0
31407CTG2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0	\$0
Total		78	\$5,428,403.79	100%	0	\$0.00		0	\$0
31407CTH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0	\$0
Total		32	\$6,594,853.02	100%	0	\$0.00		0	\$0
31407CTJ6	COUNTRYWIDE HOME	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0	\$0
Total			31	\$4,078,887.85	100%	0	\$0.00		0	\$0
31407CTK3		COUNTRYWIDE HOME LOANS, INC.	5	\$511,350.00	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0	\$0
Total			41	\$4,023,471.00	100%	0	\$0.00		0	\$0
31407CTM9		COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	493	\$110,699,695.08	83.36%	0	\$0.00	NA	0	\$0
Total			609	\$132,803,646.08	100%	0	\$0.00		0	\$0
31407CTN7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0	\$0
Total			98	\$24,110,854.74	100%	0	\$0.00		0	\$0
31407CTQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,303,376.00	82.86%	0	\$0.00	NA	0	\$0
Total			111	\$23,296,817.34	100%	0	\$0.00		0	\$0
31407CTR8		Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0	\$0
Total			69	\$15,673,581.82	100%	0	\$0.00		0	\$0
31407CTS6		COUNTRYWIDE HOME LOANS, INC.	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	0	\$0
Total			167	\$36,995,376.00	100%	0	\$0.00		0	\$0
31407CTT4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0	\$0
Total			100	\$17,539,501.00	100%	0	\$0.00		0	\$0
31407CTU1		Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0	\$0
Total			43	\$9,428,449.62	100%	0	\$0.00		0	\$0
31407CTW7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0	\$0
Total			20	\$4,038,018.59	100%	0	\$0.00		0	\$0
31407CTY3			18	\$2,322,778.00	26.58%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0
Total			67	\$8,739,291.63	100%	0	\$0.00		0
31407CTZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0
		Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0
Total			31	\$4,101,370.41	100%	0	\$0.00		0
31407CU21		COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0
		Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0
Total			108	\$6,678,851.50	100%	0	\$0.00		0
31407CU39		COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0
Total			38	\$7,026,787.47	100%	0	\$0.00		0
31407CU47		COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0
		Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0
Total			55	\$11,857,664.24	100%	0	\$0.00		0
31407CU62		COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0
		Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA	0
Total			551	\$116,577,310.49	100%	0	\$0.00		0
31407CU70		COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0
		Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0
Total			98	\$9,507,791.52	100%	0	\$0.00		0
31407CU88		COUNTRYWIDE HOME LOANS, INC.	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0
		Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0
Total			86	\$20,185,712.00	100%	0	\$0.00		0
31407CU96		COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0
		Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0
Total			124	\$26,211,874.00	100%	0	\$0.00		0
31407CUA3		COUNTRYWIDE HOME	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0
Total			99	\$6,570,508.41	100%	0	\$0.00		0
31407CUB1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0
		Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0
Total			35	\$7,936,774.84	100%	0	\$0.00		0
31407CUC9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0
		Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0
Total			45	\$5,943,539.87	100%	0	\$0.00		0
31407CUD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0
Total			46	\$4,516,059.55	100%	0	\$0.00		0
31407CUE5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0
Total			38	\$8,733,214.18	100%	0	\$0.00		0
31407CUH8		COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0
		Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0
Total			490	\$106,944,352.69	100%	0	\$0.00		0
31407CUJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0
Total			116	\$26,846,802.32	100%	0	\$0.00		0
31407CUK1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0
		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0
Total			192	\$18,962,929.49	100%	0	\$0.00		0
31407CUS4		COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0
		Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0
Total			119	\$6,640,351.29	100%	0	\$0.00		0
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0

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		Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,741,798.68	100%	0	\$0.00		0	\$0.00
31407CUU9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,428,663.40	100%	0	\$0.00		0	\$0.00
31407CUV7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,110,787.41	100%	0	\$0.00		0	\$0.00
31407CUW5		COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,891,731.93	100%	0	\$0.00		0	\$0.00
31407CUX3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,595,169.83	100%	0	\$0.00		0	\$0.00
31407CUI1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,438,717.57	100%	0	\$0.00		0	\$0.00
31407CUZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,689,131.19	100%	0	\$0.00		0	\$0.00
31407CV20		COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0	\$0.00
Total			425	\$91,412,702.07	100%	0	\$0.00		0	\$0.00
31407CV53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,286,340.52	100%	0	\$0.00		0	\$0.00
31407CV61		Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,732,548.19	100%	0	\$0.00		0	\$0.00

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31407CV79		Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,966,795.95	100%	0	\$0.00		0	\$0
31407CV87		Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,104,423.01	100%	0	\$0.00		0	\$0
31407CV95		Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,216,068.70	100%	0	\$0.00		0	\$0
31407CVA2		COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0	\$0
Total			84	\$16,087,204.00	100%	0	\$0.00		0	\$0
31407CVB0		Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,610,970.02	100%	0	\$0.00		0	\$0
31407CVC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA	0	\$0
Total			166	\$35,318,329.00	100%	0	\$0.00		0	\$0
31407CVD6		COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0	\$0
Total			169	\$37,914,407.00	100%	0	\$0.00		0	\$0
31407CVE4		COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA	0	\$0
Total			147	\$35,375,984.40	100%	0	\$0.00		0	\$0
31407CVK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0	\$0
Total			18	\$4,109,238.41	100%	0	\$0.00		0	\$0
31407CVM6		COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,352.09	24.42%	0	\$0.00	NA	0	\$0
Total			5	\$979,952.09	100%	0	\$0.00		0	\$0
31407CVN4		COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00	91.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0	\$0
Total			112	\$21,571,628.00	100%	0	\$0.00		0	\$0

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31407CVP9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0	\$0
Total		99	\$20,708,381.24	100%	0	\$0.00		0	\$0
31407CVQ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0	\$0
Total		184	\$39,748,509.00	100%	0	\$0.00		0	\$0
31407CVR5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0	\$0
Total		122	\$29,216,859.00	100%	0	\$0.00		0	\$0
31407CVS3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0	\$0
Total		89	\$7,842,318.00	100%	0	\$0.00		0	\$0
31407CVT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0	\$0
Total		44	\$8,733,491.59	100%	0	\$0.00		0	\$0
31407CVU8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0	\$0
Total		95	\$9,316,080.60	100%	0	\$0.00		0	\$0
31407CVV6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0	\$0
Total		85	\$11,050,803.08	100%	0	\$0.00		0	\$0
31407CVW4	COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0	\$0
Total		41	\$9,374,569.38	100%	0	\$0.00		0	\$0
31407CVX2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0	\$0
Total		102	\$9,945,820.71	100%	0	\$0.00		0	\$0

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31407CVY0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0	\$0
Total		141	\$31,318,500.44	100%	0	\$0.00		0	\$0
31407CVZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0	\$0
Total		31	\$7,023,942.50	100%	0	\$0.00		0	\$0
31407CXL6	GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0	\$0
Total		140	\$25,009,868.02	100%	0	\$0.00		0	\$0
31407CZQ3	UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0	\$0
Total		25	\$2,885,245.00	100%	0	\$0.00		0	\$0
31407D3G8	SUNTRUST MORTGAGE INC.	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0	\$0
Total		101	\$6,678,166.97	100%	0	\$0.00		0	\$0
31407D3H6	SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	\$0
Total		72	\$7,029,024.93	100%	0	\$0.00		0	\$0
31407D3J2	SUNTRUST MORTGAGE INC.	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0	\$0
Total		103	\$22,413,700.85	100%	0	\$0.00		0	\$0
31407D3K9	SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0	\$0
Total		73	\$4,610,771.30	100%	0	\$0.00		0	\$0
31407D3L7	SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0	\$0
Total		59	\$12,789,053.31	100%	0	\$0.00		0	\$0

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31407D3M5	SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0	\$0
Total		78	\$17,255,194.50	100%	0	\$0.00		0	\$0
31407D3N3	SUNTRUST MORTGAGE INC.	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0	\$0
Total		67	\$14,851,389.58	100%	0	\$0.00		0	\$0
31407D3P8	SUNTRUST MORTGAGE INC.	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA	0	\$0
Total		79	\$16,872,747.86	100%	0	\$0.00		0	\$0
31407D3Q6	SUNTRUST MORTGAGE INC.	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA	0	\$0
Total		76	\$8,862,835.45	100%	0	\$0.00		0	\$0
31407D3R4	SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA	0	\$0
Total		89	\$11,905,112.47	100%	0	\$0.00		0	\$0
31407D3S2	SUNTRUST MORTGAGE INC.	27	\$1,866,021.14	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA	0	\$0
Total		90	\$6,151,705.83	100%	0	\$0.00		0	\$0
31407D3T0	SUNTRUST MORTGAGE INC.	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0	\$0
Total		157	\$15,503,361.17	100%	0	\$0.00		0	\$0
31407D3U7	SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA	0	\$0
Total		104	\$12,217,700.07	100%	0	\$0.00		0	\$0
31407D3V5	SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0	\$0
Total		46	\$3,209,535.25	100%	0	\$0.00		0	\$0
31407D3W3	SUNTRUST	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0
Total			133	\$26,305,848.65	100%	0	\$0.00		0
31407D3X1		SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0
		Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0
Total			119	\$23,488,697.30	100%	0	\$0.00		0
31407D3Y9		SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA	0
		Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0
Total			47	\$3,230,005.37	100%	0	\$0.00		0
31407D3Z6		SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0
		Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0
Total			95	\$16,587,635.40	100%	0	\$0.00		0
31407D4A0		SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0
		Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0
Total			93	\$17,041,241.62	100%	0	\$0.00		0
31407D4B8		SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0
		Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0
Total			178	\$31,234,582.99	100%	0	\$0.00		0
31407D4C6		SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0
		Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0
Total			142	\$10,024,726.24	100%	0	\$0.00		0
31407D4D4		SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0
		Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0
Total			107	\$13,545,815.88	100%	0	\$0.00		0
31407D4E2		SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0
Total			102	\$12,339,342.28	100%	0	\$0.00		0
31407D4F9		SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0

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		Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,697,406.24	100%	0	\$0.00		0	\$0.00
31407D4G7		SUNTRUST MORTGAGE INC.	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,329,577.98	100%	0	\$0.00		0	\$0.00
31407D4H5		SUNTRUST MORTGAGE INC.	39	\$5,502,367.49	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,464,248.17	100%	0	\$0.00		0	\$0.00
31407D4J1		SUNTRUST MORTGAGE INC.	76	\$4,952,553.75	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,371,839.39	100%	0	\$0.00		0	\$0.00
31407D4K8		SUNTRUST MORTGAGE INC.	19	\$2,272,859.47	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,944,325.39	100%	0	\$0.00		0	\$0.00
31407D4L6		SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,193,035.51	56.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,051,703.71	100%	0	\$0.00		0	\$0.00
31407D4M4		SUNTRUST MORTGAGE INC.	40	\$8,759,005.54	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,115,318.23	100%	0	\$0.00		0	\$0.00
31407D4N2		SUNTRUST MORTGAGE INC.	35	\$2,213,088.73	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,316,925.15	100%	0	\$0.00		0	\$0.00
31407D4P7		SUNTRUST MORTGAGE INC.	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,841,044.67	100%	0	\$0.00		0	\$0.00
31407D4Q5		SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0	\$0.00

Total			82	\$18,206,236.02	100%	0	\$0.00		0	\$0
31407D4R3		SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0	\$0
Total			96	\$5,723,877.74	100%	0	\$0.00		0	\$0
31407D4S1		SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0	\$0
Total			36	\$3,419,981.69	100%	0	\$0.00		0	\$0
31407D4T9		SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0	\$0
Total			36	\$4,907,463.92	100%	0	\$0.00		0	\$0
31407D4U6		SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0	\$0
Total			97	\$6,435,074.11	100%	0	\$0.00		0	\$0
31407D4V4		SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0	\$0
Total			86	\$8,542,380.51	100%	0	\$0.00		0	\$0
31407D4W2		SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0	\$0
Total			84	\$9,867,509.38	100%	0	\$0.00		0	\$0
31407D4X0		SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0	\$0
Total			45	\$9,775,592.77	100%	0	\$0.00		0	\$0
31407D4Y8		SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0	\$0
Total			95	\$6,416,095.88	100%	0	\$0.00		0	\$0
31407D4Z5		SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0	\$0
Total			88	\$8,548,991.41	100%	0	\$0.00		0	\$0

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31407D5A9	SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0	\$0
Total		67	\$7,848,421.19	100%	0	\$0.00		0	\$0
31407D5B7	SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0	\$0
Total		93	\$12,843,921.01	100%	0	\$0.00		0	\$0
31407D5C5	SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0	\$0
Total		21	\$2,047,753.47	100%	0	\$0.00		0	\$0
31407DAA3	UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0	\$0
Total		60	\$3,602,260.07	100%	0	\$0.00		0	\$0
31407DAC9	UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0	\$0
Total		18	\$3,833,644.98	100%	0	\$0.00		0	\$0
31407DAD7	UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,982,320.42	100%	0	\$0.00		0	\$0
31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0	\$0
Total		50	\$4,847,059.07	100%	0	\$0.00		0	\$0
31407DAF2	UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0	\$0
Total		109	\$24,730,868.23	100%	0	\$0.00		0	\$0
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0	\$0
Total		84	\$10,870,684.48	100%	0	\$0.00		0	\$0
31407DAH8	UNION PLANTERS	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0
Total			61	\$5,861,595.00	100%	0	\$0.00		0
31407DAJ4		UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0
Total			55	\$12,252,053.15	100%	0	\$0.00		0
31407DAK1		UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0
Total			48	\$6,147,759.15	100%	0	\$0.00		0
31407DAL9		UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0
Total			74	\$7,268,850.79	100%	0	\$0.00		0
31407DAM7		UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0
Total			53	\$11,956,585.89	100%	0	\$0.00		0
31407DP25		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0
Total			35	\$4,083,580.00	100%	0	\$0.00		0
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0
Total			21	\$2,413,412.09	100%	0	\$0.00		0
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0
Total			35	\$4,651,923.31	100%	0	\$0.00		0
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0
		Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0
Total			21	\$1,865,374.97	100%	0	\$0.00		0
31407DP66			12	\$1,758,980.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			12	\$1,758,980.00	100%	0	\$0.00	0	\$0.00
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	\$0.00
Total			82	\$14,435,547.69	100%	0	\$0.00	0	\$0.00
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	\$0.00
Total			21	\$3,784,195.00	100%	0	\$0.00	0	\$0.00
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	\$0.00
Total			24	\$2,890,040.00	100%	0	\$0.00	0	\$0.00
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,665,560.42	100%	0	\$0.00	0	\$0.00
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,125,425.52	100%	0	\$0.00	0	\$0.00
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	\$0.00
Total			14	\$1,645,256.91	100%	0	\$0.00	0	\$0.00
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	\$0.00
Total			27	\$1,663,937.35	100%	0	\$0.00	0	\$0.00
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR	70	\$10,148,410.64	98.16%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE								
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	\$0
Total		71	\$10,338,433.64	100%	0	\$0.00		0	\$0
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,178,966.15	100%	0	\$0.00		0	\$0
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	\$0
Total		39	\$8,975,605.91	100%	0	\$0.00		0	\$0
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,921,241.85	100%	0	\$0.00		0	\$0
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	\$0
Total		189	\$39,395,886.05	100%	0	\$0.00		0	\$0
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0	\$0
Total		191	\$40,050,819.58	100%	0	\$0.00		0	\$0
31407DT70	GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0	\$0
Total		29	\$3,508,567.56	100%	0	\$0.00		0	\$0
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0	\$0
Total		196	\$40,055,606.43	100%	0	\$0.00		0	\$0
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0	\$0
Total		43	\$10,007,757.63	100%	0	\$0.00		0	\$0
31407DU94	U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0	\$0
Total		38	\$7,104,733.85	100%	0	\$0.00		0	\$0

31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0	\$0
Total		197	\$39,551,071.78	100%	0	\$0.00		0	\$0
31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0	\$0
Total		107	\$7,129,891.90	100%	0	\$0.00		0	\$0
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0	\$0
Total		191	\$39,720,877.00	100%	0	\$0.00		0	\$0
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0	\$0
Total		196	\$39,745,321.82	100%	0	\$0.00		0	\$0
31407DVB8	U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0	\$0
Total		16	\$2,928,623.98	100%	0	\$0.00		0	\$0
31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,584,360.41	100%	0	\$0.00		0	\$0
31407DVD4	U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0	\$0
Total		44	\$9,658,280.95	100%	0	\$0.00		0	\$0
31407DVE2	U.S. BANK N.A.	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA	0	\$0
Total		18	\$3,836,031.00	100%	0	\$0.00		0	\$0
31407DVH5	U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA	0	\$0
Total		127	\$10,336,847.66	100%	0	\$0.00		0	\$0
31407DVJ1	U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,713,921.77	100%	0	\$0.00		0	\$0
31407DVL6	U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,414,513.74	100%	0	\$0.00		0	\$0
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,780.86	100%	0	\$0.00		0	\$0.00
31407DYG4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,514.24	100%	0	\$0.00		0	\$0.00
31407DYH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,477.74	100%	0	\$0.00		0	\$0.00
31407DYJ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,923.95	100%	0	\$0.00		0	\$0.00
31407DYK5		HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,926.95	100%	0	\$0.00		0	\$0.00
31407DYL3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,244.35	100%	0	\$0.00		0	\$0.00
31407DYM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,499,880.30	100%	0	\$0.00		0	\$0.00
31407DYN9		HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,140.24	100%	0	\$0.00		0	\$0.00
31407DYP4		HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31407DYQ2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,964.21	100%	0	\$0.00		0	\$0.00

31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,711.24	100%	0	\$0.00		0	\$0.00
31407DYS8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,064.05	100%	0	\$0.00		0	\$0.00
31407DYT6	Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,001,050.78	100%	0	\$0.00		0	\$0.00
31407DYU3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,634.34	100%	0	\$0.00		0	\$0.00
31407DYV1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31407DYW9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,999,914.00	100%	0	\$0.00		0	\$0.00
31407DYG7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,999,831.85	100%	0	\$0.00		0	\$0.00
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,535,335.00	100%	0	\$0.00		0	\$0.00
31407E5U3	Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,296,981.77	100%	0	\$0.00		0	\$0.00
31407E5Z2	Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,229,586.60	100%	0	\$0.00		0	\$0.00
31407E6B4	Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$12,681,684.44	100%	0	\$0.00		0	\$0
31407E6C2	CITIMORTGAGE, INC.		16	\$3,020,748.87	6.88%	0	\$0.00	NA	0	\$0
	Unavailable		194	\$40,904,197.96	93.12%	0	\$0.00	NA	0	\$0
Total			210	\$43,924,946.83	100%	0	\$0.00		0	\$0
31407E6E8	Unavailable		52	\$8,822,003.08	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,822,003.08	100%	0	\$0.00		0	\$0
31407E6F5	Unavailable		115	\$20,985,417.20	100%	0	\$0.00	NA	0	\$0
Total			115	\$20,985,417.20	100%	0	\$0.00		0	\$0
31407E6G3	CITIMORTGAGE, INC.		31	\$6,561,973.50	97.78%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$149,323.14	2.22%	0	\$0.00	NA	0	\$0
Total			32	\$6,711,296.64	100%	0	\$0.00		0	\$0
31407E6H1	CITIMORTGAGE, INC.		31	\$5,521,201.59	72.57%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,086,687.44	27.43%	0	\$0.00	NA	0	\$0
Total			40	\$7,607,889.03	100%	0	\$0.00		0	\$0
31407E6J7	CITIMORTGAGE, INC.		9	\$1,200,571.05	12.76%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,208,682.22	87.24%	0	\$0.00	NA	0	\$0
Total			51	\$9,409,253.27	100%	0	\$0.00		0	\$0
31407E6K4	CITIMORTGAGE, INC.		13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,923,791.69	81.75%	0	\$0.00	NA	0	\$0
Total			65	\$13,362,107.07	100%	0	\$0.00		0	\$0
31407E6L2	CITIMORTGAGE, INC.		3	\$585,794.70	3.48%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$16,254,415.09	96.52%	0	\$0.00	NA	0	\$0
Total			95	\$16,840,209.79	100%	0	\$0.00		0	\$0
31407E6M0	CITIMORTGAGE, INC.		10	\$1,619,168.03	20.37%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$6,330,384.26	79.63%	0	\$0.00	NA	0	\$0
Total			49	\$7,949,552.29	100%	0	\$0.00		0	\$0
31407E6N8	CITIMORTGAGE, INC.		21	\$4,107,610.14	21.59%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$14,920,270.90	78.41%	0	\$0.00	NA	0	\$0
Total			108	\$19,027,881.04	100%	0	\$0.00		0	\$0
31407E6P3	CITIMORTGAGE, INC.		17	\$3,359,688.82	6.85%	0	\$0.00	NA	0	\$0
	Unavailable		222	\$45,713,865.52	93.15%	0	\$0.00	NA	0	\$0
Total			239	\$49,073,554.34	100%	0	\$0.00		0	\$0
31407EA29	CHASE HOME		14	\$2,057,189.92	75.56%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0
Total			19	\$2,722,520.57	100%	0	\$0.00		0
31407EA37		CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0
		Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0
Total			73	\$15,575,064.93	100%	0	\$0.00		0
31407EA45		CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0
		Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0
Total			142	\$31,764,329.68	100%	0	\$0.00		0
31407EA52		CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0
		Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0
Total			114	\$26,572,433.30	100%	0	\$0.00		0
31407EA60		CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0
Total			121	\$27,052,657.45	100%	0	\$0.00		0
31407EA78		CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0
Total			157	\$37,340,843.89	100%	0	\$0.00		0
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0
Total			161	\$37,420,175.82	100%	0	\$0.00		0
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0
Total			170	\$37,419,810.33	100%	0	\$0.00		0
31407EAC7		CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0
Total			44	\$6,332,593.62	100%	0	\$0.00		0
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0

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		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0	\$0
Total			22	\$2,961,107.27	100%	0	\$0.00		0	\$0
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0	\$0
Total			15	\$1,842,943.29	100%	0	\$0.00		0	\$0
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0	\$0
Total			38	\$2,456,900.24	100%	0	\$0.00		0	\$0
31407EAJ2		CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0	\$0
Total			41	\$2,824,757.26	100%	0	\$0.00		0	\$0
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0	\$0
Total			76	\$5,203,525.50	100%	0	\$0.00		0	\$0
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0	\$0
Total			156	\$10,369,448.24	100%	0	\$0.00		0	\$0
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0	\$0
Total			124	\$8,295,655.57	100%	0	\$0.00		0	\$0
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0	\$0
Total			121	\$7,359,211.22	100%	0	\$0.00		0	\$0
31407EAP8		CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0	\$0
Total			126	\$8,089,092.86	100%	0	\$0.00		0	\$0
31407EAQ6		CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0	\$0

Total			94	\$6,060,570.34	100%	0	\$0.00		0	\$0
31407EAR4		CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0	\$0
Total			64	\$3,990,787.41	100%	0	\$0.00		0	\$0
31407EAS2		CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0	\$0
Total			25	\$1,525,418.74	100%	0	\$0.00		0	\$0
31407EAT0		CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0	\$0
Total			20	\$1,235,360.84	100%	0	\$0.00		0	\$0
31407EAU7		CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0	\$0
Total			104	\$10,174,594.99	100%	0	\$0.00		0	\$0
31407EAV5		CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0	\$0
Total			77	\$7,521,403.20	100%	0	\$0.00		0	\$0
31407EAW3		CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0	\$0
Total			47	\$4,579,666.60	100%	0	\$0.00		0	\$0
31407EAX1		CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0	\$0
Total			41	\$4,066,942.06	100%	0	\$0.00		0	\$0
31407EAZ6		CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0	\$0
Total			7	\$1,200,058.97	100%	0	\$0.00		0	\$0
31407EBA0		CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0	\$0
Total			226	\$48,666,134.12	100%	0	\$0.00		0	\$0

31407EBB8	CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0	\$0
Total		235	\$48,896,809.55	100%	0	\$0.00		0	\$0
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0	\$0
Total		245	\$48,500,181.90	100%	0	\$0.00		0	\$0
31407EBD4	CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0	\$0
Total		148	\$28,989,895.63	100%	0	\$0.00		0	\$0
31407EBE2	CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0	\$0
Total		153	\$29,825,103.93	100%	0	\$0.00		0	\$0
31407EBF9	CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0	\$0
Total		194	\$36,985,574.09	100%	0	\$0.00		0	\$0
31407EBG7	CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0	\$0
Total		156	\$29,286,716.46	100%	0	\$0.00		0	\$0
31407EBH5	CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0	\$0
Total		72	\$13,294,151.40	100%	0	\$0.00		0	\$0
31407EBJ1	CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0	\$0
Total		25	\$5,416,921.82	100%	0	\$0.00		0	\$0
31407EC27	Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,539,909.76	100%	0	\$0.00		0	\$0
31407EC35	IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0	\$0

Total			67	\$4,129,227.38	100%	0	\$0.00		0	\$0.00
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,055,551.43	100%	0	\$0.00		0	\$0.00
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,273,147.90	100%	0	\$0.00		0	\$0.00
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,714,694.57	100%	0	\$0.00		0	\$0.00
31407EC76		IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,547,773.81	100%	0	\$0.00		0	\$0.00
31407EC84		IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,777,505.95	100%	0	\$0.00		0	\$0.00
31407EC92		IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,923,430.54	100%	0	\$0.00		0	\$0.00
31407ECP6		IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,168,885.74	100%	0	\$0.00		0	\$0.00
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,215,606.54	100%	0	\$0.00		0	\$0.00
31407ECR2		IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,071,864.33	100%	0	\$0.00		0	\$0.00
31407ECS0		Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,905,220.75	100%	0	\$0.00		0	\$0.00

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31407ECT8	IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0	\$0
Total		101	\$18,306,199.44	100%	0	\$0.00		0	\$0
31407ECU5	Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,970,989.22	100%	0	\$0.00		0	\$0
31407ECV3	IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0	\$0
Total		139	\$24,109,808.03	100%	0	\$0.00		0	\$0
31407ECW1	IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0	\$0
Total		70	\$10,273,088.02	100%	0	\$0.00		0	\$0
31407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0	\$0
Total		69	\$4,539,632.53	100%	0	\$0.00		0	\$0
31407ECY7	IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0	\$0
Total		89	\$8,812,819.98	100%	0	\$0.00		0	\$0
31407ECZ4	IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0	\$0
Total		89	\$17,305,047.20	100%	0	\$0.00		0	\$0
31407ED91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,733,682.90	100%	0	\$0.00		0	\$0
31407EDA8	Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0	\$0
Total		76	\$14,331,742.41	100%	0	\$0.00		0	\$0
31407EDB6	IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0	\$0
Total		71	\$12,924,057.64	100%	0	\$0.00		0	\$0

31407EDK6	IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0	\$0
Total		37	\$7,365,957.93	100%	0	\$0.00		0	\$0
31407EDL4	Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,189,480.76	100%	0	\$0.00		0	\$0
31407EDN0	IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0	\$0
Total		9	\$1,275,057.00	100%	0	\$0.00		0	\$0
31407EDP5	IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0	\$0
Total		39	\$7,127,383.74	100%	0	\$0.00		0	\$0
31407EDQ3	IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0	\$0
Total		31	\$6,405,997.12	100%	0	\$0.00		0	\$0
31407EDR1	Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,853,550.00	100%	0	\$0.00		0	\$0
31407EDS9	IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0	\$0
Total		19	\$4,247,110.00	100%	0	\$0.00		0	\$0
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,300,686.13	100%	0	\$0.00		0	\$0
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,916,860.64	100%	0	\$0.00		0	\$0
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,364,512.65	100%	0	\$0.00		0	\$0
31407EED1		12	\$1,449,150.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			12	\$1,449,150.00	100%	0	\$0.00	0	\$0.00	\$0.00
31407EF24		Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,765,255.22	100%	0	\$0.00	0	\$0.00	\$0.00
31407EF32		Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,247,237.77	100%	0	\$0.00	0	\$0.00	\$0.00
31407EF57		Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,130,138.66	100%	0	\$0.00	0	\$0.00	\$0.00
31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,276.43	100%	0	\$0.00	0	\$0.00	\$0.00
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,585.19	100%	0	\$0.00	0	\$0.00	\$0.00
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,575,372.30	100%	0	\$0.00	0	\$0.00	\$0.00
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,155,436.10	100%	0	\$0.00	0	\$0.00	\$0.00
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,193,343.05	100%	0	\$0.00	0	\$0.00	\$0.00
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,392,320.00	100%	0	\$0.00	0	\$0.00	\$0.00
31407EGA5		Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,610,317.51	100%	0	\$0.00	0	\$0.00	\$0.00
31407EH22		WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,796,400.89	100%	0	\$0.00	0	\$0.00	\$0.00

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31407EH30	WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0	\$0
Total		1,121	\$94,310,762.47	100%	0	\$0.00		0	\$0
31407EH48	BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0	\$0
Total		193	\$40,193,720.93	100%	0	\$0.00		0	\$0
31407EH63	BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA	0	\$0
Total		125	\$28,824,334.52	100%	0	\$0.00		0	\$0
31407EH71	BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,753,808.46	34.23%	0	\$0.00	NA	0	\$0
Total		53	\$10,965,628.53	100%	0	\$0.00		0	\$0
31407EH89	BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	0	\$0
Total		626	\$142,327,716.57	100%	0	\$0.00		0	\$0
31407EH97	BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA	0	\$0
Total		13	\$1,241,877.90	100%	0	\$0.00		0	\$0
31407EHX4	Unavailable	4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0	\$0
Total		4,299	\$1,000,670,614.05	100%	0	\$0.00		0	\$0
31407EHY2	Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0	\$0
Total		163	\$35,832,915.17	100%	0	\$0.00		0	\$0
31407EHZ9	Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0	\$0
Total		561	\$125,503,876.25	100%	0	\$0.00		0	\$0
31407EJ87	BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	0	\$0
Total		101	\$20,162,998.96	100%	0	\$0.00		0	\$0
31407EJA2	BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0	\$0
Total		95	\$5,949,781.58	100%	0	\$0.00		0	\$0
31407EJB0	BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0	\$0
Total		60	\$5,875,261.01	100%	0	\$0.00		0	\$0

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31407EJC8	BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0	\$0
Total		58	\$7,342,098.14	100%	0	\$0.00		0	\$0
31407EJD6	BANK OF AMERICA NA	12	\$2,422,735.10	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,900.00	15.31%	0	\$0.00	NA	0	\$0
Total		14	\$2,860,635.10	100%	0	\$0.00		0	\$0
31407EJE4	BANK OF AMERICA NA	20	\$4,774,211.90	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,008,080.36	17.43%	0	\$0.00	NA	0	\$0
Total		25	\$5,782,292.26	100%	0	\$0.00		0	\$0
31407EJF1	BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0	\$0
Total		16	\$3,617,035.14	100%	0	\$0.00		0	\$0
31407EJG9	BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0	\$0
Total		34	\$6,975,645.53	100%	0	\$0.00		0	\$0
31407EJM6	BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	0	\$0
Total		11	\$1,126,255.00	100%	0	\$0.00		0	\$0
31407EJN4	BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	0	\$0
Total		16	\$2,197,652.14	100%	0	\$0.00		0	\$0
31407EJP9	BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0	\$0
Total		26	\$4,265,001.28	100%	0	\$0.00		0	\$0
31407EK93	BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0	\$0
Total		52	\$8,513,367.48	100%	0	\$0.00		0	\$0
31407EKA0	BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0	\$0
Total		280	\$49,807,278.21	100%	0	\$0.00		0	\$0
31407EKB8	BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0	\$0
Total		134	\$25,236,727.45	100%	0	\$0.00		0	\$0

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31407EKC6	BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,047,347.97	100%	0	\$0.00		0	\$0.00
31407EKJ1	BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,474,866.94	100%	0	\$0.00		0	\$0.00
31407EKK8	BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,943,041.43	100%	0	\$0.00		0	\$0.00
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,317,343.05	100%	0	\$0.00		0	\$0.00
31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$13,931,679.32	100%	0	\$0.00		0	\$0.00
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,429,453.42	100%	0	\$0.00		0	\$0.00
31407EKQ5	BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,898,343.74	100%	0	\$0.00		0	\$0.00
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,488,715.50	100%	0	\$0.00		0	\$0.00
31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,277,951.97	100%	0	\$0.00		0	\$0.00
31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$10,267,371.52	100%	0	\$0.00		0	\$0.00
31407EKU6	BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,612,878.63	100%	0	\$0.00		0	\$0.00
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,295,472.00	100%	0	\$0.00		0	\$0.00
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,728,333.50	100%	0	\$0.00		0	\$0.00
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,903,457.56	100%	0	\$0.00		0	\$0.00

31407EKY8	Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,864,069.32	100%	0	\$0.00		0	\$0
31407EL27	Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,985,972.00	100%	0	\$0.00		0	\$0
31407EL35	Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,217,000.00	100%	0	\$0.00		0	\$0
31407ELA9	BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,801,219.62	94.21%	0	\$0.00	NA	0	\$0
Total		70	\$10,403,853.84	100%	0	\$0.00		0	\$0
31407ELE1	BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0	\$0
Total		21	\$2,962,885.23	100%	0	\$0.00		0	\$0
31407ELF8	BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,894,047.89	90.94%	0	\$0.00	NA	0	\$0
Total		37	\$5,381,555.28	100%	0	\$0.00		0	\$0
31407ELJ0	BANK OF AMERICA NA	1	\$185,692.24	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,734,955.83	90.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,920,648.07	100%	0	\$0.00		0	\$0
31407ELK7	BANK OF AMERICA NA	5	\$722,744.11	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,578,146.24	78.1%	0	\$0.00	NA	0	\$0
Total		20	\$3,300,890.35	100%	0	\$0.00		0	\$0
31407ELT8	BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,525,531.00	100%	0	\$0.00		0	\$0
31407ELU5	BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,282,695.00	100%	0	\$0.00		0	\$0
31407ELV3	BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,901,826.01	100%	0	\$0.00		0	\$0
31407ELY7	BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0	\$0
Total		60	\$10,096,628.06	100%	0	\$0.00		0	\$0
31407EMK6	BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0	\$0

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Total			125	\$30,298,174.99	100%	0	\$0.00		0	\$0.00
31407EML4	BANK OF AMERICA NA		212	\$39,146,745.64	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,021,708.74	21.97%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,168,454.38	100%	0	\$0.00		0	\$0.00
31407EMM2	BANK OF AMERICA NA		80	\$15,213,324.19	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,936,607.33	24.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,149,931.52	100%	0	\$0.00		0	\$0.00
31407EMN0	BANK OF AMERICA NA		47	\$9,640,760.86	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,951,937.86	100%	0	\$0.00		0	\$0.00
31407EMQ3	BANK OF AMERICA NA		20	\$2,890,031.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,890,031.75	100%	0	\$0.00		0	\$0.00
31407EMR1	BANK OF AMERICA NA		461	\$87,604,329.00	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,844,143.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,448,472.00	100%	0	\$0.00		0	\$0.00
31407EMS9	BANK OF AMERICA NA		316	\$58,362,545.90	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	\$0.00
Total			400	\$75,618,205.49	100%	0	\$0.00		0	\$0.00
31407EMT7	BANK OF AMERICA NA		116	\$22,855,315.75	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,444,855.00	24.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,300,170.75	100%	0	\$0.00		0	\$0.00
31407EMU4	BANK OF AMERICA NA		117	\$24,268,375.10	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,972,415.00	19.75%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,240,790.10	100%	0	\$0.00		0	\$0.00
31407EMW0	BANK OF AMERICA NA		3	\$920,730.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,798,589.24	100%	0	\$0.00		0	\$0.00
31407EP23	WACHOVIA MORTGAGE CORPORATION		51	\$10,674,194.82	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,775,019.90	14.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,449,214.72	100%	0	\$0.00		0	\$0.00
31407EP31	WACHOVIA MORTGAGE CORPORATION		21	\$1,444,180.17	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,444,180.17	100%	0	\$0.00		0	\$0
31407EP49		WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,361,040.06	100%	0	\$0.00		0	\$0
31407EPE7		WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,939,567.05	100%	0	\$0.00		0	\$0
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0	\$0
Total			76	\$5,174,928.68	100%	0	\$0.00		0	\$0
31407EPG2		WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
Total			1,041	\$203,599,192.25	100%	0	\$0.00		0	\$0
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,982,988.51	100%	0	\$0.00		0	\$0
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,301,433.20	100%	0	\$0.00		0	\$0
31407EPK3		WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,853,775.26	100%	0	\$0.00		0	\$0
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,402,869.54	100%	0	\$0.00		0	\$0
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,198,066.30	100%	0	\$0.00		0	\$0.00
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,204,086.06	100%	0	\$0.00		0	\$0.00
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,308,509.76	100%	0	\$0.00		0	\$0.00
31407EPS6		Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,055,487.41	100%	0	\$0.00		0	\$0.00
31407EPT4		Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$76,700,292.10	100%	0	\$0.00		0	\$0.00
31407EPU1		Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,240,281.62	100%	0	\$0.00		0	\$0.00
31407EPV9		Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,143,015.28	100%	0	\$0.00		0	\$0.00
31407EPX5		Unavailable	22	\$4,927,302.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,927,302.09	100%	0	\$0.00		0	\$0.00
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,582,061.71	100%	0	\$0.00		0	\$0.00
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,961.68	100%	0	\$0.00		0	\$0.00
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,277.85	100%	0	\$0.00		0	\$0.00
31407EQ55		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,297,136.07	100%	0	\$0.00		0	\$0.00

31407EQ63	WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,745,053.35	100%	0	\$0.00		0	\$0
31407EQ71	WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,037,804.86	100%	0	\$0.00		0	\$0
31407EQ89	WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,900,348.75	100%	0	\$0.00		0	\$0
31407EQ97	WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,296,541.48	100%	0	\$0.00		0	\$0
31407EQW6	WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,325,881.33	100%	0	\$0.00		0	\$0
31407EQX4	WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,328,555.48	100%	0	\$0.00		0	\$0
31407EQY2	WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,179,282.21	100%	0	\$0.00		0	\$0
31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,140,659.34	100%	0	\$0.00		0	\$0
31407ERA3	WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,329,764.12	100%	0	\$0.00		0	\$0
31407ERB1		11	\$1,902,611.09	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			11	\$1,902,611.09	100%	0	\$0.00	0	\$0.00
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,853,339.63	100%	0	\$0.00	0	\$0.00
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,481,230.75	100%	0	\$0.00	0	\$0.00
31407ES20		Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	\$0.00
Total			57	\$9,580,487.23	100%	0	\$0.00	0	\$0.00
31407ES38		Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,069,046.92	100%	0	\$0.00	0	\$0.00
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,967,633.34	100%	0	\$0.00	0	\$0.00
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	\$0.00
Total			78	\$15,713,363.28	100%	0	\$0.00	0	\$0.00
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	\$0.00
Total			67	\$4,168,790.12	100%	0	\$0.00	0	\$0.00
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,214,073.58	100%	0	\$0.00	0	\$0.00
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	\$0.00
Total			70	\$9,275,961.44	100%	0	\$0.00	0	\$0.00

31407ESV6	WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,305,995.13	100%	0	\$0.00		0	\$0
31407ESX2	WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0	\$0
Total		52	\$11,625,526.52	100%	0	\$0.00		0	\$0
31407ESY0	WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0	\$0
Total		19	\$1,231,714.82	100%	0	\$0.00		0	\$0
31407ESZ7	WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,088,484.76	100%	0	\$0.00		0	\$0
31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0	\$0
Total		18	\$4,460,675.00	100%	0	\$0.00		0	\$0
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0	\$0
Total		91	\$14,616,470.60	100%	0	\$0.00		0	\$0
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0	\$0
Total		78	\$15,001,804.02	100%	0	\$0.00		0	\$0
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0	\$0
Total		102	\$20,003,558.24	100%	0	\$0.00		0	\$0
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0	\$0
Total		101	\$20,024,196.11	100%	0	\$0.00		0	\$0

31407EU68	GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0	\$0
Total		17	\$3,679,620.00	100%	0	\$0.00		0	\$0
31407EU76	GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0	\$0
Total		64	\$13,614,748.67	100%	0	\$0.00		0	\$0
31407EU84	GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0	\$0
Total		82	\$15,576,095.76	100%	0	\$0.00		0	\$0
31407EU92	GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0	\$0
Total		73	\$12,338,243.31	100%	0	\$0.00		0	\$0
31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0	\$0
Total		200	\$39,233,775.92	100%	0	\$0.00		0	\$0
31407EUC5	GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0	\$0
Total		178	\$39,023,020.22	100%	0	\$0.00		0	\$0
31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0	\$0
Total		108	\$10,626,407.06	100%	0	\$0.00		0	\$0
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0	\$0
Total		198	\$40,058,667.86	100%	0	\$0.00		0	\$0
31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0	\$0
Total		137	\$18,112,228.63	100%	0	\$0.00		0	\$0

31407EUG6	GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0	\$0
Total		181	\$38,584,234.28	100%	0	\$0.00		0	\$0
31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0	\$0
Total		176	\$38,836,572.04	100%	0	\$0.00		0	\$0
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0	\$0
Total		197	\$39,711,463.95	100%	0	\$0.00		0	\$0
31407EUK7	GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0	\$0
Total		76	\$16,465,505.25	100%	0	\$0.00		0	\$0
31407EUL5	GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0	\$0
Total		71	\$4,197,702.37	100%	0	\$0.00		0	\$0
31407EUM3	GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0	\$0
Total		26	\$2,605,136.63	100%	0	\$0.00		0	\$0
31407EUN1	GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0	\$0
Total		77	\$9,846,603.96	100%	0	\$0.00		0	\$0
31407EUQ4	GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0	\$0
Total		83	\$15,908,200.33	100%	0	\$0.00		0	\$0
31407EUR2	GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0	\$0
Total		73	\$11,653,240.74	100%	0	\$0.00		0	\$0
31407EUS0	GMAC MORTGAGE	13	\$2,478,652.01	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			13	\$2,478,652.01	100%	0	\$0.00	0	\$0.00
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	\$0.00
Total			113	\$19,587,100.63	100%	0	\$0.00	0	\$0.00
31407EUU5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	\$0.00
Total			104	\$13,589,492.69	100%	0	\$0.00	0	\$0.00
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	\$0.00
Total			188	\$20,300,971.63	100%	0	\$0.00	0	\$0.00
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	\$0.00
Total			100	\$19,550,740.41	100%	0	\$0.00	0	\$0.00
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	\$0.00
Total			170	\$33,698,346.23	100%	0	\$0.00	0	\$0.00
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	\$0.00
Total			191	\$39,825,364.59	100%	0	\$0.00	0	\$0.00
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	\$0.00
Total			96	\$20,002,622.94	100%	0	\$0.00	0	\$0.00
31407EVC4		GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	\$0.00
Total			67	\$15,006,911.91	100%	0	\$0.00	0	\$0.00
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	\$0.00

Total			192	\$39,775,942.53	100%	0	\$0.00		0	\$0
31407EVE0		GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0	\$0
Total			133	\$13,150,992.78	100%	0	\$0.00		0	\$0
31407EVF7		GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0	\$0
Total			81	\$14,110,542.60	100%	0	\$0.00		0	\$0
31407EVG5		GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0	\$0
Total			130	\$19,517,099.53	100%	0	\$0.00		0	\$0
31407EVH3		GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	\$0
Total			123	\$14,920,616.15	100%	0	\$0.00		0	\$0
31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	\$0
Total			80	\$11,932,911.48	100%	0	\$0.00		0	\$0
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0	\$0
Total			15	\$1,129,818.68	100%	0	\$0.00		0	\$0
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0	\$0
Total			11	\$1,087,644.28	100%	0	\$0.00		0	\$0
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0	\$0
Total			73	\$7,279,106.68	100%	0	\$0.00		0	\$0
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	\$0
Total			86	\$11,862,687.38	100%	0	\$0.00		0	\$0

31407EVQ3	GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	\$0
Total		114	\$14,662,293.87	100%	0	\$0.00		0	\$0
31407EVR1	GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0	\$0
Total		196	\$39,767,127.22	100%	0	\$0.00		0	\$0
31407EVS9	GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0	\$0
Total		81	\$18,601,423.44	100%	0	\$0.00		0	\$0
31407EVT7	GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0	\$0
Total		260	\$39,133,579.59	100%	0	\$0.00		0	\$0
31407EVU4	GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	\$0
Total		74	\$15,045,968.79	100%	0	\$0.00		0	\$0
31407EZZ9	Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,580,486.12	100%	0	\$0.00		0	\$0
31407F3H1	NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0	\$0
Total		71	\$13,571,874.72	100%	0	\$0.00		0	\$0
31407F3J7	SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,726,706.52	100%	0	\$0.00		0	\$0
31407F3K4	SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,978,112.48	100%	0	\$0.00		0	\$0
31407F3L2	NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0	\$0
Total		62	\$10,289,508.11	100%	0	\$0.00		0	\$0

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31407F3M0	NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0	\$0
Total		58	\$12,646,328.20	100%	0	\$0.00		0	\$0
31407F5K2	GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0	\$0
Total		79	\$20,028,323.36	100%	0	\$0.00		0	\$0
31407F5L0	GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0	\$0
Total		149	\$30,326,062.09	100%	0	\$0.00		0	\$0
31407F5M8	GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0	\$0
Total		76	\$10,462,876.77	100%	0	\$0.00		0	\$0
31407F5N6	GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0	\$0
Total		192	\$37,861,747.31	100%	0	\$0.00		0	\$0
31407F5P1	GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0	\$0
Total		121	\$15,235,609.09	100%	0	\$0.00		0	\$0
31407F5Q9	GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0	\$0
Total		15	\$1,659,916.28	100%	0	\$0.00		0	\$0
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0	\$0
Total		134	\$28,408,802.19	100%	0	\$0.00		0	\$0
31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0	\$0
Total		144	\$21,746,485.80	100%	0	\$0.00		0	\$0

31407F5T3		GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0	\$0
Total			195	\$39,197,513.76	100%	0	\$0.00		0	\$0
31407F5U0		GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0	\$0
Total			149	\$15,330,969.57	100%	0	\$0.00		0	\$0
31407F5V8		GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0	\$0
Total			178	\$25,021,323.48	100%	0	\$0.00		0	\$0
31407F5W6		GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0	\$0
Total			202	\$39,538,587.79	100%	0	\$0.00		0	\$0
31407F5X4		GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0	\$0
Total			129	\$18,409,147.45	100%	0	\$0.00		0	\$0
31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0	\$0
Total			156	\$30,786,453.98	100%	0	\$0.00		0	\$0
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0	\$0
Total			51	\$6,551,098.54	100%	0	\$0.00		0	\$0
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0	\$0
Total			145	\$21,512,568.04	100%	0	\$0.00		0	\$0
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0	\$0
Total			176	\$39,975,082.64	100%	0	\$0.00		0	\$0
31407F6C9		GMAC MORTGAGE	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0
Total			135	\$16,905,535.25	100%	0	\$0.00		0
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0
Total			102	\$20,010,677.58	100%	0	\$0.00		0
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0
Total			180	\$36,794,438.01	100%	0	\$0.00		0
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0
Total			190	\$39,889,806.98	100%	0	\$0.00		0
31407F6G0		GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0
		Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0
Total			92	\$12,162,479.80	100%	0	\$0.00		0
31407F6H8		GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0
		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0
Total			205	\$41,667,902.71	100%	0	\$0.00		0
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0
Total			45	\$9,796,623.29	100%	0	\$0.00		0
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0
Total			90	\$20,031,664.37	100%	0	\$0.00		0
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0
Total			18	\$3,659,300.00	100%	0	\$0.00		0
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0

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		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,589.81	100%	0	\$0.00		0	\$0.00
31407F6N5		GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,857,535.69	100%	0	\$0.00		0	\$0.00
31407F6P0		GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,049,634.49	100%	0	\$0.00		0	\$0.00
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,030,431.57	100%	0	\$0.00		0	\$0.00
31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,490,682.71	100%	0	\$0.00		0	\$0.00
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,584,735.80	100%	0	\$0.00		0	\$0.00
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,999,489.77	100%	0	\$0.00		0	\$0.00
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,350,055.11	100%	0	\$0.00		0	\$0.00
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,369.01	100%	0	\$0.00		0	\$0.00
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0	\$0.00

Total			193	\$40,097,046.46	100%	0	\$0.00		0	\$0
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0	\$0
Total			189	\$39,983,792.20	100%	0	\$0.00		0	\$0
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0	\$0
Total			101	\$19,537,165.69	100%	0	\$0.00		0	\$0
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0	\$0
Total			34	\$4,221,515.86	100%	0	\$0.00		0	\$0
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	\$0
Total			64	\$10,092,903.42	100%	0	\$0.00		0	\$0
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	\$0
Total			151	\$30,169,322.62	100%	0	\$0.00		0	\$0
31407F7E4		GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0	\$0
Total			203	\$39,979,855.31	100%	0	\$0.00		0	\$0
31407F7F1		GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0	\$0
Total			108	\$14,948,684.77	100%	0	\$0.00		0	\$0
31407F7H7		GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0	\$0
Total			8	\$2,016,000.00	100%	0	\$0.00		0	\$0
31407F7J3		GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0	\$0
Total			7	\$2,042,900.00	100%	0	\$0.00		0	\$0

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31407F7K0	GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0	\$0
Total		11	\$2,015,282.67	100%	0	\$0.00		0	\$0
31407F7L8	GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0	\$0
Total		101	\$20,904,740.21	100%	0	\$0.00		0	\$0
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0	\$0
Total		79	\$10,336,430.38	100%	0	\$0.00		0	\$0
31407FA26	Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,137,207.29	100%	0	\$0.00		0	\$0
31407FA34	CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,577,315.64	100%	0	\$0.00		0	\$0
31407FA42	Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,757,978.35	100%	0	\$0.00		0	\$0
31407FA59	CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0	\$0
Total		469	\$86,110,679.61	100%	0	\$0.00		0	\$0
31407FA67	CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0	\$0
Total		471	\$90,852,680.20	100%	0	\$0.00		0	\$0
31407FA75	CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0	\$0
Total		412	\$79,272,216.62	100%	0	\$0.00		0	\$0
31407FA83	CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0	\$0
Total		90	\$16,236,147.93	100%	0	\$0.00		0	\$0
31407FA91	Unavailable	25	\$1,750,055.99	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,750,055.99	100%	0	\$0.00		0	\$0
31407FAX8	CITIMORTGAGE, INC.	163	\$8,991,395.26	57%	0	\$0.00	NA	0	\$0

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	Unavailable	121	\$6,782,892.44	43%	0	\$0.00	NA	0	\$0
Total		284	\$15,774,287.70	100%	0	\$0.00		0	\$0
31407FAY6	CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0	\$0
Total		337	\$31,032,493.95	100%	0	\$0.00		0	\$0
31407FAZ3	CITIMORTGAGE, INC.	4	\$214,022.53	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0	\$0
Total		51	\$2,396,863.16	100%	0	\$0.00		0	\$0
31407FBB5	CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0	\$0
Total		118	\$20,173,258.03	100%	0	\$0.00		0	\$0
31407FBC3	CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0	\$0
Total		47	\$8,643,274.60	100%	0	\$0.00		0	\$0
31407FBD1	CITIMORTGAGE, INC.	1	\$159,000.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA	0	\$0
Total		6	\$1,085,850.00	100%	0	\$0.00		0	\$0
31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0	\$0
Total		49	\$8,951,101.00	100%	0	\$0.00		0	\$0
31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0	\$0
Total		38	\$7,315,201.49	100%	0	\$0.00		0	\$0
31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0	\$0
Total		96	\$14,986,379.46	100%	0	\$0.00		0	\$0
31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0	\$0
Total		28	\$5,278,598.08	100%	0	\$0.00		0	\$0
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,696,471.91	100%	0	\$0.00		0	\$0
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0	\$0

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Total			510	\$123,095,291.96	100%	0	\$0.00		0	\$0
31407FF39	CITIMORTGAGE, INC.		38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	\$0
	Unavailable		563	\$129,288,946.16	94.01%	0	\$0.00	NA	0	\$0
Total			601	\$137,531,596.62	100%	0	\$0.00		0	\$0
31407FF47	CITIMORTGAGE, INC.		71	\$14,422,929.32	12.21%	0	\$0.00	NA	0	\$0
	Unavailable		453	\$103,663,807.55	87.79%	0	\$0.00	NA	0	\$0
Total			524	\$118,086,736.87	100%	0	\$0.00		0	\$0
31407FF54	CITIMORTGAGE, INC.		153	\$30,060,787.84	22.25%	0	\$0.00	NA	0	\$0
	Unavailable		535	\$105,038,971.94	77.75%	0	\$0.00	NA	0	\$0
Total			688	\$135,099,759.78	100%	0	\$0.00		0	\$0
31407FF62	CITIMORTGAGE, INC.		71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$7,064,576.59	60.97%	0	\$0.00	NA	0	\$0
Total			179	\$11,587,060.83	100%	0	\$0.00		0	\$0
31407FF70	CITIMORTGAGE, INC.		50	\$11,276,516.61	11.34%	0	\$0.00	NA	0	\$0
	Unavailable		371	\$88,204,788.00	88.66%	0	\$0.00	NA	0	\$0
Total			421	\$99,481,304.61	100%	0	\$0.00		0	\$0
31407FF88	CITIMORTGAGE, INC.		16	\$3,415,719.00	11.38%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$26,604,389.35	88.62%	0	\$0.00	NA	0	\$0
Total			141	\$30,020,108.35	100%	0	\$0.00		0	\$0
31407FF96	CITIMORTGAGE, INC.		2	\$602,641.32	6.69%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$8,407,083.91	93.31%	0	\$0.00	NA	0	\$0
Total			37	\$9,009,725.23	100%	0	\$0.00		0	\$0
31407FFH8	CITIMORTGAGE, INC.		4	\$451,606.94	33.19%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$909,057.76	66.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,360,664.70	100%	0	\$0.00		0	\$0
31407FFJ4	CITIMORTGAGE, INC.		2	\$275,220.57	16.87%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,356,053.72	83.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,631,274.29	100%	0	\$0.00		0	\$0
31407FFK1	CITIMORTGAGE, INC.		7	\$993,604.26	76.36%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$307,660.15	23.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,301,264.41	100%	0	\$0.00		0	\$0
31407FFL9	CITIMORTGAGE, INC.		1	\$73,926.33	15.45%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$404,431.59	84.55%	0	\$0.00	NA	0	\$0
Total			5	\$478,357.92	100%	0	\$0.00		0	\$0

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31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0	\$0
Total		24	\$2,334,750.61	100%	0	\$0.00		0	\$0
31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0	\$0
Total		77	\$17,053,167.29	100%	0	\$0.00		0	\$0
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0	\$0
Total		406	\$26,212,476.61	100%	0	\$0.00		0	\$0
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0	\$0
Total		489	\$47,713,009.37	100%	0	\$0.00		0	\$0
31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0	\$0
Total		26	\$4,037,662.67	100%	0	\$0.00		0	\$0
31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,819,206.90	64.34%	0	\$0.00	NA	0	\$0
Total		30	\$7,490,174.51	100%	0	\$0.00		0	\$0
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$31,648,145.59	54.71%	0	\$0.00	NA	0	\$0
Total		445	\$57,845,360.11	100%	0	\$0.00		0	\$0
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA	0	\$0
Total		888	\$203,243,178.00	100%	0	\$0.00		0	\$0
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0	\$0
Total		100	\$21,487,447.84	100%	0	\$0.00		0	\$0
31407FFY1	CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0	\$0
Total		492	\$115,948,211.96	100%	0	\$0.00		0	\$0
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	0	\$0
Total		439	\$94,782,843.33	100%	0	\$0.00		0	\$0

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31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	0	\$0.00
Total		294	\$18,798,520.25	100%	0	\$0.00		0	\$0.00
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,515,526.19	100%	0	\$0.00		0	\$0.00
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,359,341.50	100%	0	\$0.00		0	\$0.00
31407FGD6	CITIMORTGAGE, INC.	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$259,364,458.69	100%	0	\$0.00		0	\$0.00
31407FGE4	CITIMORTGAGE, INC.	63	\$14,354,665.49	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0	\$0.00
Total		402	\$89,782,390.07	100%	0	\$0.00		0	\$0.00
31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,851,955.46	100%	0	\$0.00		0	\$0.00
31407FGG9	Unavailable	10	\$2,435,572.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,435,572.50	100%	0	\$0.00		0	\$0.00
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0	\$0.00
Total		406	\$93,757,627.86	100%	0	\$0.00		0	\$0.00
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,168,411.39	100%	0	\$0.00		0	\$0.00
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0	\$0.00
Total		365	\$92,994,408.85	100%	0	\$0.00		0	\$0.00
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,564,314.29	100%	0	\$0.00		0	\$0.00
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	\$0.00

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Total			541	\$120,492,707.78	100%	0	\$0.00		0	\$0
31407FGN4		CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	\$0
Total			114	\$26,099,291.66	100%	0	\$0.00		0	\$0
31407FGQ7		CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	\$0
Total			76	\$18,358,476.40	100%	0	\$0.00		0	\$0
31407FGR5		CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0	\$0
Total			328	\$75,671,751.78	100%	0	\$0.00		0	\$0
31407FGS3		CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0	\$0
Total			63	\$14,824,706.39	100%	0	\$0.00		0	\$0
31407FQ78		CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0	\$0
Total			123	\$23,845,233.89	100%	0	\$0.00		0	\$0
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	\$0
Total			95	\$5,878,294.10	100%	0	\$0.00		0	\$0
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0	\$0
Total			26	\$5,443,504.92	100%	0	\$0.00		0	\$0
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,330,455.26	100%	0	\$0.00		0	\$0
31407FRB8		CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,394,446.64	100%	0	\$0.00		0	\$0
31407FRC6		CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,288,580.66	100%	0	\$0.00		0	\$0
31407FRD4		CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0	\$0
Total			210	\$46,419,433.83	100%	0	\$0.00		0	\$0

31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,370,439.59	100%	0	\$0.00		0	\$0
31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0	\$0
Total		13	\$1,297,832.04	100%	0	\$0.00		0	\$0
31407FRH5	CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,789,550.46	100%	0	\$0.00		0	\$0
31407FRJ1	CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,064,617.88	100%	0	\$0.00		0	\$0
31407FRP7	OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0	\$0
Total		28	\$6,857,915.88	100%	0	\$0.00		0	\$0
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0	\$0
Total		62	\$15,501,670.27	100%	0	\$0.00		0	\$0
31407FRR3	Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,531,907.07	100%	0	\$0.00		0	\$0
31407FS43	Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$295,867.97	100%	0	\$0.00		0	\$0
31407FSL5	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,485,897.90	100%	0	\$0.00		0	\$0
31407FSM3	WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,822,203.63	100%	0	\$0.00		0	\$0
31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0	\$0

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Total			61	\$8,999,399.13	100%	0	\$0.00		0	\$0
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0	\$0
Total			35	\$4,999,704.70	100%	0	\$0.00		0	\$0
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0	\$0
Total			47	\$6,999,966.88	100%	0	\$0.00		0	\$0
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,902.88	100%	0	\$0.00		0	\$0
31407FSW1		UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0	\$0
Total			25	\$3,327,311.70	100%	0	\$0.00		0	\$0
31407FSX9		UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0	\$0
Total			34	\$5,999,907.00	100%	0	\$0.00		0	\$0
31407FSY7		UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,289.00	100%	0	\$0.00		0	\$0
31407FSZ4		UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	0	\$0
Total			19	\$2,999,971.16	100%	0	\$0.00		0	\$0
31407FTL4		FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0	\$0

Total			7	\$1,032,000.00	100%	0	\$0.00		0	\$0.00
31407FTP5		Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,057,050.00	100%	0	\$0.00		0	\$0.00
31407FTR1		FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,750.00	100%	0	\$0.00		0	\$0.00
31407FTS9		Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31407FTU4		Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,947,478.00	100%	0	\$0.00		0	\$0.00
31407FU32		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,548,456.38	100%	0	\$0.00		0	\$0.00
31407FU40		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,068,846.55	100%	0	\$0.00		0	\$0.00
31407FU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,916,515.78	100%	0	\$0.00		0	\$0.00
31407FU65		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,595,261.11	100%	0	\$0.00		0	\$0.00
31407FU73		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,536,882.71	100%	0	\$0.00		0	\$0.00

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31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0	\$0
Total		158	\$37,088,246.00	100%	0	\$0.00		0	\$0
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0	\$0
Total		108	\$25,616,125.00	100%	0	\$0.00		0	\$0
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0	\$0
Total		2	\$141,215.95	100%	0	\$0.00		0	\$0
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0	\$0
Total		88	\$20,661,834.96	100%	0	\$0.00		0	\$0
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	0	\$0
Total		810	\$195,426,846.45	100%	0	\$0.00		0	\$0
31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,249,475.87	100%	0	\$0.00		0	\$0
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0	\$0
Total		75	\$16,099,990.56	100%	0	\$0.00		0	\$0
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0	\$0
Total		362	\$75,074,033.02	100%	0	\$0.00		0	\$0
31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0	\$0
Total		256	\$60,098,885.00	100%	0	\$0.00		0	\$0
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,602,618.17	100%	0	\$0.00		0	\$0
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0	\$0
Total		131	\$29,964,946.00	100%	0	\$0.00		0	\$0
31407FUZ1		97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0	\$0
Total		99	\$23,688,345.00	100%	0	\$0.00		0	\$0
31407FV23	Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,895,927.51	100%	0	\$0.00		0	\$0
31407FV31	Unavailable	34	\$7,948,547.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,948,547.00	100%	0	\$0.00		0	\$0
31407FV49	Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,249,791.48	100%	0	\$0.00		0	\$0
31407FVA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0	\$0
Total		10	\$2,557,500.00	100%	0	\$0.00		0	\$0
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	\$0
Total		151	\$30,050,760.33	100%	0	\$0.00		0	\$0
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0	\$0
Total		15	\$3,233,720.00	100%	0	\$0.00		0	\$0
31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0	\$0
Total		10	\$2,575,783.00	100%	0	\$0.00		0	\$0
31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,201,946.54	100%	0	\$0.00		0	\$0
31407FW22	USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,198,640.85	100%	0	\$0.00		0	\$0
31407FW30	USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0	\$0
Total		137	\$23,788,998.21	100%	0	\$0.00		0	\$0

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31407FWQ9	USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,409,208.44	100%	0	\$0.00		0	\$0
31407FWR7	USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0	\$0
Total		98	\$16,009,160.19	100%	0	\$0.00		0	\$0
31407FWS5	USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0	\$0
Total		149	\$27,085,913.20	100%	0	\$0.00		0	\$0
31407FWT3	USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0	\$0
Total		133	\$24,962,314.56	100%	0	\$0.00		0	\$0
31407FWU0	USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0	\$0
Total		78	\$14,894,112.42	100%	0	\$0.00		0	\$0
31407FWV8	USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,283,676.93	100%	0	\$0.00		0	\$0
31407FWW6	USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0	\$0
Total		106	\$17,993,266.40	100%	0	\$0.00		0	\$0
31407FWX4	USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0	\$0
Total		86	\$15,806,947.25	100%	0	\$0.00		0	\$0
31407FWY2	USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0	\$0
Total		217	\$39,026,138.95	100%	0	\$0.00		0	\$0
31407FWZ9	USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,062,462.56	100%	0	\$0.00		0	\$0
31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0	\$0
Total		18	\$4,432,041.86	100%	0	\$0.00		0	\$0
31407FYL8		20	\$1,289,624.81	74.55%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION							
		Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0
Total			26	\$1,729,791.33	100%	0	\$0.00		0
31407FYM6		M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0
		Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0
Total			11	\$2,001,943.45	100%	0	\$0.00		0
31407FYN4		M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0
Total			15	\$2,362,502.90	100%	0	\$0.00		0
31407FYP9		M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0
		Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0
Total			10	\$1,382,064.88	100%	0	\$0.00		0
31407FYQ7		M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0
		Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0
Total			17	\$1,265,700.92	100%	0	\$0.00		0
31407FYR5		M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0
		Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0
Total			23	\$2,053,424.22	100%	0	\$0.00		0
31407FYS3		M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0
		Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0
Total			15	\$1,784,243.37	100%	0	\$0.00		0
31407FYT1		M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0
		Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0
Total			12	\$1,662,201.19	100%	0	\$0.00		0
31407G2V9		PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0
Total			24	\$4,967,364.04	100%	0	\$0.00		0
31407G2W7		PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0

Total			60	\$10,070,250.85	100%	0	\$0.00		0	\$0.00
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,079,023.59	100%	0	\$0.00		0	\$0.00
31407G2Y3		PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,907,948.17	100%	0	\$0.00		0	\$0.00
31407G2Z0		PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,037,811.87	100%	0	\$0.00		0	\$0.00
31407G3A4		SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,315.27	100%	0	\$0.00		0	\$0.00
31407G3B2		SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,142,317.13	100%	0	\$0.00		0	\$0.00
31407G3C0		SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,538,517.78	100%	0	\$0.00		0	\$0.00
31407G3D8		SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,627,164.87	100%	0	\$0.00		0	\$0.00
31407G3E6		SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,851,747.17	100%	0	\$0.00		0	\$0.00
31407G3F3		SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,728,521.00	100%	0	\$0.00		0	\$0.00
31407G3H9		Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,267,115.45	100%	0	\$0.00		0	\$0.00

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31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0	\$0
Total		19	\$3,412,016.03	100%	0	\$0.00		0	\$0
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0	\$0
Total		44	\$7,298,983.92	100%	0	\$0.00		0	\$0
31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0	\$0
Total		102	\$21,733,737.79	100%	0	\$0.00		0	\$0
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0	\$0
Total		96	\$20,985,169.50	100%	0	\$0.00		0	\$0
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,640,278.93	100%	0	\$0.00		0	\$0
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0	\$0
Total		75	\$20,671,540.86	100%	0	\$0.00		0	\$0
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0	\$0
Total		54	\$12,144,335.38	100%	0	\$0.00		0	\$0
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0	\$0
Total		58	\$3,350,075.39	100%	0	\$0.00		0	\$0
31407G3S5	SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0	\$0
Total		58	\$9,912,493.53	100%	0	\$0.00		0	\$0
31407G3T3	Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA	0	\$0
Total		53	\$14,830,744.63	100%	0	\$0.00		0	\$0

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31407G3U0	SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	0	\$0
Total		97	\$13,289,731.27	100%	0	\$0.00		0	\$0
31407G3V8	SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0	\$0
Total		99	\$12,369,589.84	100%	0	\$0.00		0	\$0
31407G3W6	SUNTRUST MORTGAGE INC.	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0	\$0
Total		99	\$23,098,931.55	100%	0	\$0.00		0	\$0
31407G3X4	SUNTRUST MORTGAGE INC.	31	\$6,848,627.05	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA	0	\$0
Total		37	\$8,137,863.77	100%	0	\$0.00		0	\$0
31407G3Y2	SUNTRUST MORTGAGE INC.	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0	\$0
Total		105	\$23,309,666.95	100%	0	\$0.00		0	\$0
31407G3Z9	SUNTRUST MORTGAGE INC.	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0	\$0
Total		111	\$24,864,677.35	100%	0	\$0.00		0	\$0
31407G4A3	SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0	\$0
Total		70	\$9,646,683.14	100%	0	\$0.00		0	\$0
31407G4B1	SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	\$0
Total		102	\$10,021,945.46	100%	0	\$0.00		0	\$0
31407G4C9	SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	\$0
Total		36	\$3,611,086.44	100%	0	\$0.00		0	\$0
31407G4D7	SUNTRUST	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0
Total			69	\$4,575,114.80	100%	0	\$0.00		0
31407G4E5		SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0
Total			26	\$3,058,993.97	100%	0	\$0.00		0
31407G4F2		SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0
Total			80	\$9,556,442.79	100%	0	\$0.00		0
31407G4G0		SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0
Total			100	\$21,550,483.23	100%	0	\$0.00		0
31407G4H8		SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0
Total			117	\$25,448,051.19	100%	0	\$0.00		0
31407G4J4		SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0
Total			109	\$23,211,145.46	100%	0	\$0.00		0
31407G4K1		SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0
Total			102	\$17,989,176.53	100%	0	\$0.00		0
31407G4L9		SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0
Total			90	\$22,996,457.04	100%	0	\$0.00		0
31407G4M7		SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0
		Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0
Total			95	\$21,673,179.07	100%	0	\$0.00		0
31407G4Q8		SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0

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		Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,934,600.78	100%	0	\$0.00		0	\$0.00
31407G4R6		SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,479,473.76	100%	0	\$0.00		0	\$0.00
31407G4S4		SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,828,707.65	100%	0	\$0.00		0	\$0.00
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,715,828.24	100%	0	\$0.00		0	\$0.00
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,561,189.84	100%	0	\$0.00		0	\$0.00
31407G5H7		IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0	\$0.00
Total			322	\$60,202,441.19	100%	0	\$0.00		0	\$0.00
31407G5J3		IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,941,218.48	100%	0	\$0.00		0	\$0.00
31407G5K0		IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,095,255.74	100%	0	\$0.00		0	\$0.00
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,428,454.49	100%	0	\$0.00		0	\$0.00
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,447,290.22	100%	0	\$0.00		0	\$0.00

31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0	\$0
Total		44	\$6,811,431.49	100%	0	\$0.00		0	\$0
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0	\$0
Total		40	\$6,656,995.20	100%	0	\$0.00		0	\$0
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0	\$0
Total		124	\$24,218,690.00	100%	0	\$0.00		0	\$0
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0	\$0
Total		105	\$15,066,508.63	100%	0	\$0.00		0	\$0
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0	\$0
Total		61	\$9,886,099.44	100%	0	\$0.00		0	\$0
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0	\$0
Total		67	\$9,462,692.82	100%	0	\$0.00		0	\$0
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0	\$0
Total		102	\$22,442,076.50	100%	0	\$0.00		0	\$0
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0	\$0
Total		48	\$11,142,119.84	100%	0	\$0.00		0	\$0
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	\$0
Total		81	\$10,638,625.08	100%	0	\$0.00		0	\$0
31407GAD0	UNION PLANTERS	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0
Total			63	\$13,503,115.44	100%	0	\$0.00		0
31407GAE8		UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0
		Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0
Total			71	\$4,601,740.49	100%	0	\$0.00		0
31407GAF5		UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0
Total			64	\$6,209,615.46	100%	0	\$0.00		0
31407GAG3		UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0
Total			32	\$4,201,381.54	100%	0	\$0.00		0
31407GAH1		UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0
Total			75	\$4,505,154.08	100%	0	\$0.00		0
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0
Total			106	\$22,683,112.24	100%	0	\$0.00		0
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0
Total			17	\$4,014,674.99	100%	0	\$0.00		0
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0
Total			55	\$7,213,558.39	100%	0	\$0.00		0
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0
Total			49	\$3,238,316.52	100%	0	\$0.00		0
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0

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		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,825,215.92	100%	0	\$0.00		0	\$0.00
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0	\$0.00
Total			394	\$80,500,974.15	100%	0	\$0.00		0	\$0.00
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,941,083.41	100%	0	\$0.00		0	\$0.00
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,366,646.12	100%	0	\$0.00		0	\$0.00
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,793,994.86	100%	0	\$0.00		0	\$0.00
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,163,015.26	100%	0	\$0.00		0	\$0.00
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,491.46	100%	0	\$0.00		0	\$0.00
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,148,559.02	100%	0	\$0.00		0	\$0.00
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,733,748.24	100%	0	\$0.00		0	\$0.00
31407GE95		OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,524,879.63	100%	0	\$0.00		0	\$0.00
31407GEK0		OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,665,163.04	100%	0	\$0.00		0	\$0.00

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31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0	\$0
Total		28	\$3,049,249.52	100%	0	\$0.00		0	\$0
31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,211,975.06	100%	0	\$0.00		0	\$0
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0	\$0
Total		42	\$6,164,974.50	100%	0	\$0.00		0	\$0
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,722,017.05	100%	0	\$0.00		0	\$0
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,181,058.66	100%	0	\$0.00		0	\$0
31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA	0	\$0
Total		19	\$3,149,794.71	100%	0	\$0.00		0	\$0
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0	\$0
Total		161	\$36,572,760.52	100%	0	\$0.00		0	\$0
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0	\$0
Total		331	\$63,629,629.54	100%	0	\$0.00		0	\$0
31407GJ90	Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,527,246.98	100%	0	\$0.00		0	\$0
31407GJR0	Unavailable	5	\$1,380,786.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,380,786.56	100%	0	\$0.00		0	\$0
31407GJT6	OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0	\$0
Total		28	\$4,881,210.18	100%	0	\$0.00		0	\$0
31407GJU3	Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,688,718.37	100%	0	\$0.00		0	\$0
31407GKX5	Unavailable	5	\$1,070,328.54	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,070,328.54	100%	0	\$0.00		0	\$0.00
31407GKY3	Unavailable		33	\$6,276,733.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,276,733.35	100%	0	\$0.00		0	\$0.00
31407GKZ0	Unavailable		20	\$3,484,598.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,484,598.91	100%	0	\$0.00		0	\$0.00
31407GM88	Unavailable		15	\$2,057,869.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,057,869.79	100%	0	\$0.00		0	\$0.00
31407GQA9	Unavailable		338	\$81,717,909.69	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$81,717,909.69	100%	0	\$0.00		0	\$0.00
31407GQB7	Unavailable		78	\$15,996,087.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,996,087.84	100%	0	\$0.00		0	\$0.00
31407GQC5	Unavailable		72	\$11,781,781.82	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,781,781.82	100%	0	\$0.00		0	\$0.00
31407GQW1	Unavailable		47	\$7,687,859.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,687,859.60	100%	0	\$0.00		0	\$0.00
31407GQX9	Unavailable		23	\$3,173,674.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,173,674.43	100%	0	\$0.00		0	\$0.00
31407GQY7	Unavailable		100	\$14,407,773.36	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,407,773.36	100%	0	\$0.00		0	\$0.00
31407GQZ4	Unavailable		31	\$4,627,590.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,627,590.13	100%	0	\$0.00		0	\$0.00
31407GVY1	Unavailable		22	\$2,180,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,180,599.57	100%	0	\$0.00		0	\$0.00
31407GVZ8	Unavailable		39	\$3,952,639.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,952,639.89	100%	0	\$0.00		0	\$0.00
31407GWM6	Unavailable		83	\$10,824,027.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,824,027.01	100%	0	\$0.00		0	\$0.00
31407GWN4	Unavailable		20	\$2,640,129.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,640,129.21	100%	0	\$0.00		0	\$0.00
31407GWP9	Unavailable		11	\$1,361,748.46	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,361,748.46	100%	0	\$0.00		0	\$0.00
31407GWY0		Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,227,592.00	100%	0	\$0.00		0	\$0.00
31407GWZ7		Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,666,932.72	100%	0	\$0.00		0	\$0.00
31407GYU6		UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,724,112.44	100%	0	\$0.00		0	\$0.00
31407GYV4		UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,335,846.03	100%	0	\$0.00		0	\$0.00
31407GYW2		UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,070,371.85	100%	0	\$0.00		0	\$0.00
31407GYX0		UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,826,902.54	100%	0	\$0.00		0	\$0.00
31407GYY8		UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,878,228.46	100%	0	\$0.00		0	\$0.00
31407HA89		PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,026,590.79	100%	0	\$0.00		0	\$0.00
31407HA97		PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,990,313.68	100%	0	\$0.00		0	\$0.00
31407HBA3		PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,028,656.39	100%	0	\$0.00		0	\$0.00
31407HBB1			28	\$6,044,619.04	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			28	\$6,044,619.04	100%	0	\$0.00	0	\$0.00
31407HBC9		PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,008,349.99	100%	0	\$0.00	0	\$0.00
31407HBD7		PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,007,451.80	100%	0	\$0.00	0	\$0.00
31407HBE5		PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	\$0.00
Total			68	\$15,132,812.24	100%	0	\$0.00	0	\$0.00
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,896,809.41	100%	0	\$0.00	0	\$0.00
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	\$0.00
Total			79	\$16,840,673.68	100%	0	\$0.00	0	\$0.00
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	\$0.00
Total			52	\$11,220,524.57	100%	0	\$0.00	0	\$0.00
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	\$0.00
Total			61	\$12,286,512.48	100%	0	\$0.00	0	\$0.00
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	\$0.00
Total			8	\$1,249,443.32	100%	0	\$0.00	0	\$0.00
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	\$0.00
Total			3	\$246,455.20	100%	0	\$0.00	0	\$0.00

31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0	\$0
Total			4	\$344,744.84	100%	0	\$0.00		0	\$0
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0	\$0
Total			29	\$5,548,124.35	100%	0	\$0.00		0	\$0
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0	\$0
Total			306	\$75,564,892.11	100%	0	\$0.00		0	\$0
31407HD45		CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0	\$0
Total			100	\$24,795,559.35	100%	0	\$0.00		0	\$0
31407HD60		CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0	\$0
Total			220	\$27,738,773.95	100%	0	\$0.00		0	\$0
31407HD78		CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0	\$0
Total			62	\$7,788,664.87	100%	0	\$0.00		0	\$0
31407HD86		CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0	\$0
Total			285	\$26,334,427.16	100%	0	\$0.00		0	\$0
31407HD94		CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0	\$0
Total			146	\$13,206,018.09	100%	0	\$0.00		0	\$0
31407HDA1		CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0	\$0
Total			150	\$27,994,655.88	100%	0	\$0.00		0	\$0
31407HDB9		CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0	\$0

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		Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0	\$0.00
Total			702	\$130,518,390.27	100%	0	\$0.00		0	\$0.00
31407HDC7		CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,522,451.09	100%	0	\$0.00		0	\$0.00
31407HDD5		CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,995,733.85	100%	0	\$0.00		0	\$0.00
31407HDE3		Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,870,551.77	100%	0	\$0.00		0	\$0.00
31407HDH6		CHASE HOME FINANCE, LLC	3	\$459,000.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,462,626.29	76.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,921,626.29	100%	0	\$0.00		0	\$0.00
31407HDK9		CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,930,756.75	100%	0	\$0.00		0	\$0.00
31407HDL7		CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,389,316.46	100%	0	\$0.00		0	\$0.00
31407HDM5		CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,274,874.40	100%	0	\$0.00		0	\$0.00
31407HDN3		CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,343,651.35	100%	0	\$0.00		0	\$0.00
31407HDP8		CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,584,927.43	100%	0	\$0.00		0	\$0.00

31407HDQ6	CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	\$0
Total		17	\$1,129,911.14	100%	0	\$0.00		0	\$0
31407HDR4	CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0	\$0
Total		17	\$1,175,802.66	100%	0	\$0.00		0	\$0
31407HDS2	CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	\$0
Total		23	\$1,496,389.34	100%	0	\$0.00		0	\$0
31407HDT0	CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	\$0
Total		17	\$1,654,405.40	100%	0	\$0.00		0	\$0
31407HDU7	CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	\$0
Total		30	\$2,890,581.41	100%	0	\$0.00		0	\$0
31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	\$0
Total		17	\$1,670,420.63	100%	0	\$0.00		0	\$0
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,182,496.86	100%	0	\$0.00		0	\$0
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	\$0
Total		250	\$13,869,595.61	100%	0	\$0.00		0	\$0
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	\$0
Total		209	\$11,339,369.79	100%	0	\$0.00		0	\$0
31407HEC6	CHASE HOME	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0
Total			219	\$37,142,210.51	100%	0	\$0.00		0
31407HED4		CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0
		Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0
Total			83	\$12,547,834.39	100%	0	\$0.00		0
31407HEF9		CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0
		Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0
Total			313	\$58,139,214.80	100%	0	\$0.00		0
31407HGD2		NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0
Total			62	\$12,673,921.00	100%	0	\$0.00		0
31407HGE0		NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,560,000.00	100%	0	\$0.00		0
31407HGF7		NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0
Total			15	\$3,254,505.50	100%	0	\$0.00		0
31407HGG5		NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0
Total			15	\$3,999,750.00	100%	0	\$0.00		0
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0
Total			20	\$4,797,750.00	100%	0	\$0.00		0
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0
Total			12	\$1,284,397.00	100%	0	\$0.00		0
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0
Total			29	\$5,000,497.07	100%	0	\$0.00		0
31407JLF7		NEXSTAR FINANCIAL	20	\$3,267,790.97	100%	0	\$0.00	NA	0

		CORPORATION							
Total			20	\$3,267,790.97	100%	0	\$0.00	0	\$0.00
31407JLG5		NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,115,974.40	100%	0	\$0.00	0	\$0.00
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	\$0.00
Total			33	\$7,337,724.15	100%	0	\$0.00	0	\$0.00
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	\$0.00
Total			21	\$1,335,172.73	100%	0	\$0.00	0	\$0.00
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	\$0.00
Total			34	\$1,893,560.00	100%	0	\$0.00	0	\$0.00
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	\$0.00
Total			28	\$5,999,225.00	100%	0	\$0.00	0	\$0.00
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	\$0.00
Total			15	\$1,999,984.31	100%	0	\$0.00	0	\$0.00
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	\$0.00
Total			84	\$18,513,179.67	100%	0	\$0.00	0	\$0.00
31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	\$0.00
Total			67	\$17,490,407.28	100%	0	\$0.00	0	\$0.00
31407JLR1		HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	\$0.00
Total			9	\$2,000,080.77	100%	0	\$0.00	0	\$0.00

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31407JLS9	HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0	\$0
Total		15	\$2,208,001.71	100%	0	\$0.00		0	\$0
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,050.00	100%	0	\$0.00		0	\$0
31407JLU4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0	\$0
Total		26	\$4,999,756.12	100%	0	\$0.00		0	\$0
31407JLV2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,300.00	100%	0	\$0.00		0	\$0
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0	\$0
Total		9	\$2,427,788.00	100%	0	\$0.00		0	\$0
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0	\$0
Total		11	\$2,658,100.00	100%	0	\$0.00		0	\$0
31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0	\$0
Total		13	\$2,572,907.27	100%	0	\$0.00		0	\$0
31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,006,885.07	100%	0	\$0.00		0	\$0
31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0	\$0
Total		48	\$10,789,715.30	100%	0	\$0.00		0	\$0

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31407JM66	CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,011,086.12	100%	0	\$0.00		0	\$0
31407JM74	FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0	\$0
Total		14	\$2,363,802.86	100%	0	\$0.00		0	\$0
31407JM82	FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0	\$0
Total		36	\$6,213,664.90	100%	0	\$0.00		0	\$0
31407JM90	COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0	\$0
Total		126	\$24,995,057.46	100%	0	\$0.00		0	\$0
31407JNA6	COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0	\$0
Total		198	\$32,667,675.49	100%	0	\$0.00		0	\$0
31407JNB4	COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0	\$0
Total		149	\$22,785,656.95	100%	0	\$0.00		0	\$0
31407JNC2	COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0	\$0
Total		19	\$1,667,323.82	100%	0	\$0.00		0	\$0
31407JND0	COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0	\$0
Total		23	\$3,930,495.17	100%	0	\$0.00		0	\$0
31407JNE8	COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0	\$0
Total		36	\$4,174,898.93	100%	0	\$0.00		0	\$0
31407JNM0	OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0	\$0
Total		124	\$23,111,483.69	100%	0	\$0.00		0	\$0

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31407JNN8		OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0	\$0
Total			304	\$60,264,160.96	100%	0	\$0.00		0	\$0
31407JNP3		Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0	\$0
Total			87	\$17,977,905.10	100%	0	\$0.00		0	\$0
31407JNQ1		Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	\$0
Total			338	\$72,635,766.28	100%	0	\$0.00		0	\$0
31407JNR9		OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0	\$0
Total			609	\$134,705,042.61	100%	0	\$0.00		0	\$0
31407JNS7		Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	\$0
Total			138	\$33,238,195.62	100%	0	\$0.00		0	\$0
31407JP22		GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,045,619.89	100%	0	\$0.00		0	\$0
31407JP30		GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,268,345.88	100%	0	\$0.00		0	\$0
31407JP55		GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,385,477.58	100%	0	\$0.00		0	\$0
31407JP63		WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,682,653.69	100%	0	\$0.00		0	\$0
31407JP89		Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,339,363.16	100%	0	\$0.00		0	\$0
31407JP97		Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,895,146.77	100%	0	\$0.00		0	\$0
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,274,950.70	100%	0	\$0.00		0	\$0

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31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,213,741.66	100%	0	\$0.00		0	\$0
31407JPM8		Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,794,808.57	100%	0	\$0.00		0	\$0
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,490,949.96	100%	0	\$0.00		0	\$0
31407JPP1		Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,047,600.00	100%	0	\$0.00		0	\$0
31407JPQ9		Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,341,566.10	100%	0	\$0.00		0	\$0
31407JPR7		Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,973,990.09	100%	0	\$0.00		0	\$0
31407JPS5		Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,330,374.34	100%	0	\$0.00		0	\$0
31407JPT3		Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,844,309.85	100%	0	\$0.00		0	\$0
31407JPV8		Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,557,063.81	100%	0	\$0.00		0	\$0
31407JPW6		Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,237,396.09	100%	0	\$0.00		0	\$0
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,760,004.72	100%	0	\$0.00		0	\$0
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	\$0
Total			50	\$9,209,062.18	100%	0	\$0.00		0	\$0
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	\$0
Total			15	\$3,030,291.06	100%	0	\$0.00		0	\$0
31407JQB1		Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,740,614.64	100%	0	\$0.00		0	\$0
31407JQC9		Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,255,918.84	100%	0	\$0.00		0	\$0
31407JQD7		WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,958,553.89	100%	0	\$0.00		0	\$0
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,790,320.51	100%	0	\$0.00		0	\$0
31407JR20		WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,451,652.16	100%	0	\$0.00		0	\$0
31407JR38		WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0	\$0
Total			66	\$6,200,625.37	100%	0	\$0.00		0	\$0
31407JR46		WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0	\$0
Total			91	\$7,253,800.09	100%	0	\$0.00		0	\$0
31407JR53		WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0	\$0
Total			77	\$9,799,502.68	100%	0	\$0.00		0	\$0
31407JR61		WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0
Total			60	\$8,034,801.30	100%	0	\$0.00		0	\$0
31407JR79		WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,266,386.50	100%	0	\$0.00		0	\$0

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31407JR87	WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0	\$0
Total		10	\$1,898,287.79	100%	0	\$0.00		0	\$0
31407JR95	WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0	\$0
Total		121	\$28,023,531.69	100%	0	\$0.00		0	\$0
31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0	\$0
Total		30	\$3,976,099.64	100%	0	\$0.00		0	\$0
31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0	\$0
Total		1,179	\$155,490,613.25	100%	0	\$0.00		0	\$0
31407JRS3	WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0	\$0
Total		38	\$8,163,092.80	100%	0	\$0.00		0	\$0
31407JRT1	WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA	0	\$0
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0	\$0
Total		3,336	\$790,011,739.45	100%	0	\$0.00		0	\$0
31407JRU8	WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0	\$0
Total		437	\$94,704,881.82	100%	0	\$0.00		0	\$0
31407JS29	COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0	\$0
Total		176	\$12,154,887.07	100%	0	\$0.00		0	\$0
31407JS37	COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0	\$0
Total		85	\$10,925,842.50	100%	0	\$0.00		0	\$0

31407JS45	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	\$0
Total		189	\$11,880,843.49	100%	0	\$0.00		0	\$0
31407JS52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0	\$0
Total		71	\$12,383,125.86	100%	0	\$0.00		0	\$0
31407JS60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0	\$0
Total		98	\$12,846,665.59	100%	0	\$0.00		0	\$0
31407JS78	COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0	\$0
Total		88	\$20,215,030.22	100%	0	\$0.00		0	\$0
31407JS86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	\$0
Total		76	\$16,917,546.01	100%	0	\$0.00		0	\$0
31407JS94	COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0	\$0
Total		1,238	\$266,764,179.70	100%	0	\$0.00		0	\$0
31407JSA1	WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0	\$0
Total		137	\$33,119,476.33	100%	0	\$0.00		0	\$0
31407JSB9	WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0	\$0
Total		199	\$36,032,610.51	100%	0	\$0.00		0	\$0
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,044,695.33	100%	0	\$0.00		0	\$0
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0	\$0

Total			59	\$10,087,778.68	100%	0	\$0.00		0	\$0.00
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,097,138.51	100%	0	\$0.00		0	\$0.00
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,087,228.08	100%	0	\$0.00		0	\$0.00
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,176,438.82	100%	0	\$0.00		0	\$0.00
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,428.15	100%	0	\$0.00		0	\$0.00
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,083,980.02	100%	0	\$0.00		0	\$0.00
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,569,388.63	100%	0	\$0.00		0	\$0.00
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,320.37	100%	0	\$0.00		0	\$0.00
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,767,487.79	100%	0	\$0.00		0	\$0.00
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,186,660.60	100%	0	\$0.00		0	\$0.00
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,504,235.46	100%	0	\$0.00		0	\$0.00
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	\$0.00

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Total			54	\$11,351,231.64	100%	0	\$0.00		0	\$0
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0	\$0
Total			79	\$10,186,813.00	100%	0	\$0.00		0	\$0
31407JT51		COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0	\$0
Total			72	\$9,316,718.53	100%	0	\$0.00		0	\$0
31407JT69		COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0	\$0
Total			79	\$6,963,778.42	100%	0	\$0.00		0	\$0
31407JT77		COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0	\$0
Total			39	\$10,154,078.91	100%	0	\$0.00		0	\$0
31407JT85		COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0	\$0
Total			35	\$7,937,222.41	100%	0	\$0.00		0	\$0
31407JTA0		Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,920,682.98	100%	0	\$0.00		0	\$0
31407JTB8		COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,170,095.66	100%	0	\$0.00		0	\$0
31407JTD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0	\$0
Total			22	\$4,500,200.72	100%	0	\$0.00		0	\$0
31407JTE2		Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,072,063.79	100%	0	\$0.00		0	\$0
31407JTF9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0	\$0

Total			59	\$12,256,172.46	100%	0	\$0.00		0	\$0
31407JTG7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0	\$0
Total			53	\$12,097,036.11	100%	0	\$0.00		0	\$0
31407JTH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0	\$0
Total			67	\$13,122,450.31	100%	0	\$0.00		0	\$0
31407JTJ1		COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0	\$0
Total			102	\$19,420,622.90	100%	0	\$0.00		0	\$0
31407JTK8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0	\$0
Total			66	\$13,079,768.05	100%	0	\$0.00		0	\$0
31407JTL6		COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0	\$0
Total			145	\$32,501,505.00	100%	0	\$0.00		0	\$0
31407JTM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0	\$0
Total			71	\$16,372,783.91	100%	0	\$0.00		0	\$0
31407JTN2		COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0	\$0
Total			357	\$77,051,200.65	100%	0	\$0.00		0	\$0
31407JTP7		COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0	\$0
Total			228	\$48,368,888.75	100%	0	\$0.00		0	\$0
31407JTQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0	\$0
Total			38	\$8,158,508.54	100%	0	\$0.00		0	\$0

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31407JTR3	COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0	\$0
Total		34	\$8,223,068.46	100%	0	\$0.00		0	\$0
31407JTV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0	\$0
Total		58	\$10,282,364.18	100%	0	\$0.00		0	\$0
31407JTX0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0	\$0
Total		30	\$6,164,383.60	100%	0	\$0.00		0	\$0
31407JTY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0	\$0
Total		27	\$6,175,687.15	100%	0	\$0.00		0	\$0
31407JUA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0	\$0
Total		58	\$12,841,539.07	100%	0	\$0.00		0	\$0
31407JUB6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0	\$0
Total		36	\$7,423,658.84	100%	0	\$0.00		0	\$0
31407JUC4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0	\$0
Total		151	\$14,850,474.44	100%	0	\$0.00		0	\$0
31407JUD2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	0	\$0
Total		108	\$10,674,793.74	100%	0	\$0.00		0	\$0
31407JUF7	COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	0	\$0
Total		747	\$165,557,717.99	100%	0	\$0.00		0	\$0

31407JUG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0	\$0
Total		101	\$13,135,840.89	100%	0	\$0.00		0	\$0
31407JUH3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0	\$0
Total		114	\$25,821,657.45	100%	0	\$0.00		0	\$0
31407JUJ9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0	\$0
Total		115	\$27,841,529.20	100%	0	\$0.00		0	\$0
31407JUK6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	0	\$0
Total		94	\$11,994,395.83	100%	0	\$0.00		0	\$0
31407JUL4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0	\$0
Total		111	\$6,832,806.83	100%	0	\$0.00		0	\$0
31407KV48	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0	\$0
Total		46	\$6,982,260.00	100%	0	\$0.00		0	\$0
31407KV55	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0	\$0
Total		30	\$4,814,911.00	100%	0	\$0.00		0	\$0
31407KV63	UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0	\$0
Total		16	\$2,958,520.00	100%	0	\$0.00		0	\$0
31407KV71	Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,103,158.25	100%	0	\$0.00		0	\$0
31407KV89		2	\$184,500.00	4.22%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0
Total			24	\$4,367,125.00	100%	0	\$0.00		0
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0
Total			16	\$2,599,600.00	100%	0	\$0.00		0
31407KWB1		UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0
Total			18	\$3,201,855.00	100%	0	\$0.00		0
31407KWK1		UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0
Total			25	\$2,999,370.25	100%	0	\$0.00		0
31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0
Total			15	\$3,149,212.91	100%	0	\$0.00		0
31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0
Total			59	\$10,598,160.90	100%	0	\$0.00		0
31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0
		Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0
Total			10	\$1,244,888.35	100%	0	\$0.00		0
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0
		Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0
Total			66	\$15,732,506.61	100%	0	\$0.00		0
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0

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		Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0	\$0
Total			24	\$5,559,380.13	100%	0	\$0.00		0	\$0
31407KYC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0	\$0
Total			31	\$7,060,356.22	100%	0	\$0.00		0	\$0
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0	\$0
Total			41	\$9,990,720.58	100%	0	\$0.00		0	\$0
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0	\$0
Total			10	\$2,016,999.87	100%	0	\$0.00		0	\$0
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,490,100.00	100%	0	\$0.00		0	\$0
31407KYK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0	\$0
Total			17	\$3,970,997.43	100%	0	\$0.00		0	\$0
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,969,518.77	100%	0	\$0.00		0	\$0
31407KYQ6		FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,291,291.63	100%	0	\$0.00		0	\$0
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0	\$0
Total			4	\$741,000.00	100%	0	\$0.00		0	\$0

31407LCF2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0	\$0
Total		41	\$5,833,078.01	100%	0	\$0.00		0	\$0
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0	\$0
Total		38	\$4,079,763.39	100%	0	\$0.00		0	\$0
31407LG43	Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,258,418.49	100%	0	\$0.00		0	\$0
31407LG50	Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,767,903.45	100%	0	\$0.00		0	\$0
31407LG68	Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0	\$0
Total		104	\$8,681,639.23	100%	0	\$0.00		0	\$0
31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0	\$0
Total		141	\$12,673,625.55	100%	0	\$0.00		0	\$0
31407LG84	Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,027,743.64	100%	0	\$0.00		0	\$0
31407LG92	Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,506,486.92	100%	0	\$0.00		0	\$0
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,151,242.82	100%	0	\$0.00		0	\$0
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0	\$0
Total		25	\$3,187,067.31	100%	0	\$0.00		0	\$0
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0	\$0
Total		54	\$9,627,546.62	100%	0	\$0.00		0	\$0
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,350,656.78	69.38%	0	\$0.00	NA	0	\$0
Total		15	\$1,946,687.53	100%	0	\$0.00		0	\$0

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31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0	\$0
Total		92	\$11,863,215.83	100%	0	\$0.00		0	\$0
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0	\$0
Total		111	\$14,563,875.32	100%	0	\$0.00		0	\$0
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,643,159.97	100%	0	\$0.00		0	\$0
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,719,196.02	100%	0	\$0.00		0	\$0
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA	0	\$0
Total		291	\$54,612,845.35	100%	0	\$0.00		0	\$0
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA	0	\$0
Total		223	\$52,333,138.05	100%	0	\$0.00		0	\$0
31407LHG5	Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA	0	\$0
Total		253	\$56,378,178.22	100%	0	\$0.00		0	\$0
31407LHH3	Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,916,074.82	100%	0	\$0.00		0	\$0
31407LHJ9	Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,937,627.77	100%	0	\$0.00		0	\$0
31407LHK6	WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0	\$0
Total		84	\$4,840,883.39	100%	0	\$0.00		0	\$0
31407LHL4	WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0	\$0
Total		20	\$1,558,881.72	100%	0	\$0.00		0	\$0
31407LHM2	WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0	\$0
Total		58	\$5,333,800.25	100%	0	\$0.00		0	\$0
31407LHN0	WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0	\$0

Total			34	\$2,296,408.71	100%	0	\$0.00		0	\$0
31407LHP5	WELLS FARGO BANK, N.A.		11	\$878,013.63	78.26%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$243,959.72	21.74%	0	\$0.00	NA	0	\$0
Total			15	\$1,121,973.35	100%	0	\$0.00		0	\$0
31407LHQ3	WELLS FARGO BANK, N.A.		20	\$2,406,917.37	72.06%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$933,280.15	27.94%	0	\$0.00	NA	0	\$0
Total			28	\$3,340,197.52	100%	0	\$0.00		0	\$0
31407LHR1	WELLS FARGO BANK, N.A.		37	\$4,900,327.85	75.93%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,553,333.86	24.07%	0	\$0.00	NA	0	\$0
Total			49	\$6,453,661.71	100%	0	\$0.00		0	\$0
31407LHS9	WELLS FARGO BANK, N.A.		25	\$4,580,139.94	58.17%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,294,041.52	41.83%	0	\$0.00	NA	0	\$0
Total			45	\$7,874,181.46	100%	0	\$0.00		0	\$0
31407LHT7	WELLS FARGO BANK, N.A.		36	\$8,778,889.49	79.1%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,319,105.58	20.9%	0	\$0.00	NA	0	\$0
Total			46	\$11,097,995.07	100%	0	\$0.00		0	\$0
31407LHU4	WELLS FARGO BANK, N.A.		77	\$15,981,041.84	80.29%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,924,093.80	19.71%	0	\$0.00	NA	0	\$0
Total			94	\$19,905,135.64	100%	0	\$0.00		0	\$0
31407LHV2	WELLS FARGO BANK, N.A.		21	\$3,884,340.21	96.18%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$154,455.57	3.82%	0	\$0.00	NA	0	\$0
Total			22	\$4,038,795.78	100%	0	\$0.00		0	\$0
31407LHW0	WELLS FARGO BANK, N.A.		18	\$2,111,126.54	72.64%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$794,964.70	27.36%	0	\$0.00	NA	0	\$0
Total			27	\$2,906,091.24	100%	0	\$0.00		0	\$0
31407LHY6	WELLS FARGO BANK, N.A.		94	\$5,116,929.19	94.69%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$286,982.06	5.31%	0	\$0.00	NA	0	\$0
Total			99	\$5,403,911.25	100%	0	\$0.00		0	\$0

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31407LJC2	Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0	\$0
Total		100	\$23,443,783.88	100%	0	\$0.00		0	\$0
31407LJD0	Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,469,952.79	100%	0	\$0.00		0	\$0
31407LJF5	BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0	\$0
Total		106	\$25,231,535.02	100%	0	\$0.00		0	\$0
31407LJG3	BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0	\$0
Total		90	\$20,149,483.28	100%	0	\$0.00		0	\$0
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0	\$0
Total		219	\$50,298,283.32	100%	0	\$0.00		0	\$0
31407LJJ7	BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,361,719.83	26.5%	0	\$0.00	NA	0	\$0
Total		148	\$35,321,958.83	100%	0	\$0.00		0	\$0
31407LJK4	BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,226,034.00	44.47%	0	\$0.00	NA	0	\$0
Total		104	\$25,245,132.37	100%	0	\$0.00		0	\$0
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0	\$0
Total		42	\$10,048,098.00	100%	0	\$0.00		0	\$0
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0	\$0
Total		75	\$18,148,405.20	100%	0	\$0.00		0	\$0
31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0	\$0
Total		106	\$25,155,154.00	100%	0	\$0.00		0	\$0
31407LJR9	BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,780,695.43	100%	0	\$0.00		0	\$0
31407LKL0	Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,287,000.00	100%	0	\$0.00		0	\$0

31407LKM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0	\$0
Total		14	\$1,433,173.19	100%	0	\$0.00		0	\$0
31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0	\$0
Total		64	\$8,720,733.40	100%	0	\$0.00		0	\$0
31407LKP1	NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,109,451.89	100%	0	\$0.00		0	\$0
31407LKQ9	NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,654,800.00	100%	0	\$0.00		0	\$0
31407LM20	DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100%	0	\$0.00	NA	0	\$0
Total		86	\$16,927,032.40	100%	0	\$0.00		0	\$0
31407LM38	DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100%	0	\$0.00	NA	0	\$0
Total		166	\$10,553,114.02	100%	0	\$0.00		0	\$0
31407LM46	DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,063,172.99	100%	0	\$0.00		0	\$0
31407LM53	DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,282,511.64	100%	0	\$0.00		0	\$0
31407LM61	Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,020,221.51	100%	0	\$0.00		0	\$0
31407LM79	Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,294,097.43	100%	0	\$0.00		0	\$0
31407LM87	Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,399,374.54	100%	0	\$0.00		0	\$0
31407LM95	Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0	\$0

Total			10	\$2,220,217.79	100%	0	\$0.00		0	\$0
31407LMB0		STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,277,927.73	100%	0	\$0.00		0	\$0
31407LMC8		STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,326,024.76	100%	0	\$0.00		0	\$0
31407LMD6		STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,756,998.68	100%	0	\$0.00		0	\$0
31407LME4		STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,522,181.17	100%	0	\$0.00		0	\$0
31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,947,161.39	100%	0	\$0.00		0	\$0
31407LMG9		STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,347,011.56	100%	0	\$0.00		0	\$0
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,725,294.29	100%	0	\$0.00		0	\$0
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,819,120.23	100%	0	\$0.00		0	\$0
31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,347,815.30	100%	0	\$0.00		0	\$0
31407LMM6		STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,151,913.08	100%	0	\$0.00		0	\$0
31407LMN4		DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,242.15	100%	0	\$0.00		0	\$0
31407LMP9			19	\$3,002,335.49	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
Total			19	\$3,002,335.49	100%	0	\$0.00	0	\$0.00
31407LMQ7		DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,396,477.39	100%	0	\$0.00	0	\$0.00
31407LMR5		DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,000,592.75	100%	0	\$0.00	0	\$0.00
31407LMS3		DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,399,136.58	100%	0	\$0.00	0	\$0.00
31407LMT1		DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,586,444.96	100%	0	\$0.00	0	\$0.00
31407LMU8		DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA	\$0.00
Total			231	\$44,414,517.65	100%	0	\$0.00	0	\$0.00
31407LMV6		DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA	\$0.00
Total			151	\$27,986,515.18	100%	0	\$0.00	0	\$0.00
31407LMW4		DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA	\$0.00
Total			60	\$4,058,810.87	100%	0	\$0.00	0	\$0.00
31407LMX2		DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA	\$0.00
Total			66	\$6,511,949.80	100%	0	\$0.00	0	\$0.00
31407LMY0		DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA	\$0.00
Total			179	\$33,378,626.29	100%	0	\$0.00	0	\$0.00
31407LMZ7		DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,233,842.12	100%	0	\$0.00	0	\$0.00
31407LNA1		Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	\$0.00
Total			120	\$20,159,991.26	100%	0	\$0.00	0	\$0.00

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31407LNB9		Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0	\$0
Total			269	\$35,387,298.35	100%	0	\$0.00		0	\$0
31407LNC7		Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,707,629.60	100%	0	\$0.00		0	\$0
31407LNY9		IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,184,500.00	100%	0	\$0.00		0	\$0
31407LNZ6		IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,030,131.51	100%	0	\$0.00		0	\$0
31407MDH5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,187,125.00	100%	0	\$0.00		0	\$0
31407MDW2		CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,721,142.25	100%	0	\$0.00		0	\$0
31407MEA9		NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,170,089.91	100%	0	\$0.00		0	\$0
31407MEG6		STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,577,001.62	100%	0	\$0.00		0	\$0
31407MEH4		STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,152,154.45	100%	0	\$0.00		0	\$0
31407MEJ0		STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,724.45	100%	0	\$0.00		0	\$0
31407MEK7		STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,285,894.13	100%	0	\$0.00		0	\$0
31407MEM3		FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0	\$0
Total			24	\$4,920,575.95	100%	0	\$0.00		0	\$0

31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,641,872.66	100%	0	\$0.00		0	\$0
31407MFA8	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0	\$0
Total		16	\$3,849,800.00	100%	0	\$0.00		0	\$0
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0	\$0
Total		19	\$4,941,300.00	100%	0	\$0.00		0	\$0
31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0	\$0
Total		23	\$5,090,289.12	100%	0	\$0.00		0	\$0
31407MFD2	Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,562,000.00	100%	0	\$0.00		0	\$0
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,975,688.55	100%	0	\$0.00		0	\$0
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,001,613.27	100%	0	\$0.00		0	\$0
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,456,990.46	100%	0	\$0.00		0	\$0
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0	\$0
Total		22	\$5,558,000.44	100%	0	\$0.00		0	\$0
31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,093,140.87	100%	0	\$0.00		0	\$0
31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0	\$0

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Total			110	\$26,399,776.97	100%	0	\$0.00		0	\$0
31407MFU4	Unavailable		5	\$864,934.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$864,934.86	100%	0	\$0.00		0	\$0
31407MFW0	Unavailable		8	\$1,975,163.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,975,163.00	100%	0	\$0.00		0	\$0
31407MFY6	GUARANTY BANK F.S.B.		3	\$772,200.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$772,200.00	100%	0	\$0.00		0	\$0
31407MFZ3	Unavailable		20	\$3,634,327.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,634,327.50	100%	0	\$0.00		0	\$0
31407MG25	BANK OF AMERICA NA		29	\$6,963,162.00	62.2%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,230,885.00	37.8%	0	\$0.00	NA	0	\$0
Total			46	\$11,194,047.00	100%	0	\$0.00		0	\$0
31407MGD1	SUNTRUST MORTGAGE INC.		13	\$1,579,866.40	51.19%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,506,690.96	48.81%	0	\$0.00	NA	0	\$0
Total			22	\$3,086,557.36	100%	0	\$0.00		0	\$0
31407MGE9	SUNTRUST MORTGAGE INC.		16	\$2,669,187.18	88.11%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$360,111.61	11.89%	0	\$0.00	NA	0	\$0
Total			19	\$3,029,298.79	100%	0	\$0.00		0	\$0
31407MGM1	SUNTRUST MORTGAGE INC.		49	\$10,473,432.00	64.97%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,646,609.40	35.03%	0	\$0.00	NA	0	\$0
Total			72	\$16,120,041.40	100%	0	\$0.00		0	\$0
31407MGN9	SUNTRUST MORTGAGE INC.		25	\$4,232,967.94	60.57%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,756,008.74	39.43%	0	\$0.00	NA	0	\$0
Total			38	\$6,988,976.68	100%	0	\$0.00		0	\$0
31407MGP4	SUNTRUST MORTGAGE INC.		48	\$10,111,341.53	47.68%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$11,093,717.43	52.32%	0	\$0.00	NA	0	\$0
Total			96	\$21,205,058.96	100%	0	\$0.00		0	\$0
31407MGQ2	SUNTRUST MORTGAGE INC.		47	\$9,651,369.13	42.05%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,954,559.56	100%	0	\$0.00		0	\$0.00
31407MGW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,000.00	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,000.00	15.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$892,000.00	100%	0	\$0.00		0	\$0.00
31407MGX7		BANK OF AMERICA NA	33	\$6,564,308.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,968,367.00	51.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,532,675.00	100%	0	\$0.00		0	\$0.00
31407MGY5		BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0	\$0.00
Total			423	\$99,787,384.11	100%	0	\$0.00		0	\$0.00
31407MGZ2		BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,513,266.25	100%	0	\$0.00		0	\$0.00
31407MJ97		FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,600.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,287,660.64	100%	0	\$0.00		0	\$0.00
31407MJR7		SUNTRUST MORTGAGE INC.	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,900,338.00	100%	0	\$0.00		0	\$0.00
31407MJZ9		SUNTRUST MORTGAGE INC.	9	\$1,388,817.34	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,980,513.50	100%	0	\$0.00		0	\$0.00
31407MMB8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,726.95	100%	0	\$0.00		0	\$0.00
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,566,792.56	100%	0	\$0.00		0	\$0.00
31407MMD4			92	\$9,789,046.34	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			92	\$9,789,046.34	100%	0	\$0.00	0	\$0.00
31407MME2		WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	0	\$0.00	NA	\$0.00
Total			116	\$10,484,029.17	100%	0	\$0.00	0	\$0.00
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	\$0.00
Total			106	\$7,575,614.09	100%	0	\$0.00	0	\$0.00
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP.	35	\$2,546,289.31	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,546,289.31	100%	0	\$0.00	0	\$0.00
31407MMN2		EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,628,553.32	100%	0	\$0.00	0	\$0.00
31407MMP7		EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,111,464.12	100%	0	\$0.00	0	\$0.00
31407MMQ5		EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	\$0.00
Total			51	\$8,721,462.30	100%	0	\$0.00	0	\$0.00
31407MMR3		EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	\$0.00
Total			299	\$50,143,584.92	100%	0	\$0.00	0	\$0.00
31407MMS1		EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	0	\$0.00	NA	\$0.00
Total			276	\$40,454,992.23	100%	0	\$0.00	0	\$0.00
31407MMT9		EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,737,570.63	100%	0	\$0.00	0	\$0.00
31407MMU6		EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,256,780.59	100%	0	\$0.00	0	\$0.00

31407MMV4	EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,064,601.59	100%	0	\$0.00		0	\$0
31407MMW2	EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,267,610.79	100%	0	\$0.00		0	\$0
31407MNA9	FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,841.02	100%	0	\$0.00		0	\$0
31407MPA7	WACHOVIA MORTGAGE CORPORATION	8	\$1,677,399.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,677,399.00	100%	0	\$0.00		0	\$0
31407MQU2	WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,434,550.00	100%	0	\$0.00		0	\$0
31407MSE6	LEHMAN BROTHERS HOLDINGS, INC.	60	\$10,891,747.90	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,891,747.90	100%	0	\$0.00		0	\$0
31407MSF3	LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%	0	\$0.00	NA	0	\$0
Total		550	\$102,382,998.91	100%	0	\$0.00		0	\$0
31407MSG1	LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100%	0	\$0.00	NA	0	\$0
Total		271	\$50,855,457.72	100%	0	\$0.00		0	\$0
31407MSH9	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,998,637.97	100%	0	\$0.00		0	\$0
31407MSL0	LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	0	\$0.00	NA	0	\$0
Total		332	\$70,863,969.47	100%	0	\$0.00		0	\$0
31407MSM8	LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	0	\$0.00	NA	0	\$0
Total		169	\$35,213,414.99	100%	0	\$0.00		0	\$0

31407MSN6		LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	0	\$0.00	NA	0	\$0
Total			854	\$185,216,017.60	100%	0	\$0.00		0	\$0
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	0	\$0.00	NA	0	\$0
Total			870	\$187,706,600.69	100%	0	\$0.00		0	\$0
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	0	\$0.00	NA	0	\$0
Total			710	\$155,585,691.06	100%	0	\$0.00		0	\$0
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	0	\$0.00	NA	0	\$0
Total			395	\$86,547,453.22	100%	0	\$0.00		0	\$0
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	0	\$0.00	NA	0	\$0
Total			325	\$70,751,714.53	100%	0	\$0.00		0	\$0
31407MST3		LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	0	\$0.00	NA	0	\$0
Total			839	\$178,629,833.40	100%	0	\$0.00		0	\$0
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	0	\$0.00	NA	0	\$0
Total			461	\$99,962,577.37	100%	0	\$0.00		0	\$0
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	0	\$0.00	NA	0	\$0
Total			398	\$84,212,629.81	100%	0	\$0.00		0	\$0
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	0	\$0.00	NA	0	\$0
Total			351	\$74,408,025.63	100%	0	\$0.00		0	\$0
31407MSX4		LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	0	\$0.00	NA	0	\$0
Total			111	\$23,536,556.75	100%	0	\$0.00		0	\$0
31407MTE5		LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,339,432.10	100%	0	\$0.00		0	\$0
31407MTF2		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,440,864.72	100%	0	\$0.00		0	\$0

31407MTG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,003,536.04	100%	0	\$0.00		0	\$0
31407MTH8	LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100%	0	\$0.00	NA	0	\$0
Total		327	\$74,726,138.32	100%	0	\$0.00		0	\$0
31407MTJ4	LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100%	0	\$0.00	NA	0	\$0
Total		664	\$167,657,887.87	100%	0	\$0.00		0	\$0
31407MTK1	LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100%	0	\$0.00	NA	0	\$0
Total		186	\$24,219,874.63	100%	0	\$0.00		0	\$0
31407MTL9	LEHMAN BROTHERS HOLDINGS, INC.	183	\$46,414,345.44	100%	0	\$0.00	NA	0	\$0
Total		183	\$46,414,345.44	100%	0	\$0.00		0	\$0
31407MTM7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$4,660,884.37	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,660,884.37	100%	0	\$0.00		0	\$0
31407MTN5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,611,319.23	100%	0	\$0.00		0	\$0
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,478,757.84	100%	0	\$0.00		0	\$0
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC.	237	\$55,385,691.60	100%	0	\$0.00	NA	0	\$0
Total		237	\$55,385,691.60	100%	0	\$0.00		0	\$0
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	0	\$0
Total		158	\$20,621,827.88	100%	0	\$0.00		0	\$0
31407MTS4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,655,464.20	100%	0	\$0.00		0	\$0
31407MTT2	LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	0	\$0

Total			72	\$4,709,955.87	100%	0	\$0.00		0	\$0
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,238,428.48	100%	0	\$0.00		0	\$0
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	0	\$0
Total			27	\$8,219,742.24	100%	0	\$0.00		0	\$0
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,780,424.13	100%	0	\$0.00		0	\$0
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100%	0	\$0.00	NA	0	\$0
Total			97	\$15,307,857.19	100%	0	\$0.00		0	\$0
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,708,838.72	100%	0	\$0.00		0	\$0
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,873,908.71	100%	0	\$0.00		0	\$0
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,266,643.21	100%	0	\$0.00		0	\$0
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,778,756.46	100%	0	\$0.00		0	\$0
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,971,534.53	100%	0	\$0.00		0	\$0
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0	\$0
Total			149	\$19,015,198.77	100%	0	\$0.00		0	\$0

31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,970,853.94	100%	0	\$0.00		0	\$0
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,997,660.10	100%	0	\$0.00		0	\$0
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,904,389.15	100%	0	\$0.00		0	\$0
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,817,965.66	100%	0	\$0.00		0	\$0
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,980,636.52	100%	0	\$0.00		0	\$0
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,137,243.96	100%	0	\$0.00		0	\$0
31407MVB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,576,181.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,576,181.52	100%	0	\$0.00		0	\$0
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,278,524.98	100%	0	\$0.00		0	\$0
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,460,249.04	100%	0	\$0.00		0	\$0
31407MVG7		MORGAN STANLEY MORTGAGE CAPITAL	30	\$5,279,696.53	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
Total			30	\$5,279,696.53	100%	0	\$0.00	0	\$0
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,396,550.00	100%	0	\$0.00	0	\$0
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	\$0
Total			86	\$17,576,235.75	100%	0	\$0.00	0	\$0
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	\$0
Total			103	\$22,388,477.53	100%	0	\$0.00	0	\$0
31407MVL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	\$0
Total			36	\$8,539,521.83	100%	0	\$0.00	0	\$0
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	\$0
Total			31	\$7,224,327.85	100%	0	\$0.00	0	\$0
31407MVN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	\$0
Total			12	\$1,428,118.95	100%	0	\$0.00	0	\$0
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	\$0
Total			19	\$2,005,888.70	100%	0	\$0.00	0	\$0
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	\$0
Total			14	\$2,523,541.77	100%	0	\$0.00	0	\$0
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	\$0
Total			38	\$2,589,068.86	100%	0	\$0.00	0	\$0

31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0	\$0
Total			90	\$6,361,363.78	100%	0	\$0.00		0	\$0
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,477,652.32	100%	0	\$0.00		0	\$0
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,427,878.61	100%	0	\$0.00		0	\$0
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,603,836.59	100%	0	\$0.00		0	\$0
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0	\$0
Total			118	\$11,554,680.15	100%	0	\$0.00		0	\$0
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,727,329.84	100%	0	\$0.00		0	\$0
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,715,508.30	100%	0	\$0.00		0	\$0
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0	\$0.00	NA	0	\$0
Total			235	\$49,063,238.64	100%	0	\$0.00		0	\$0
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,148,050.88	100%	0	\$0.00		0	\$0
31407MW43			13	\$2,223,528.31	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			13	\$2,223,528.31	100%	0	\$0.00	0	\$0
31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100%	0	\$0.00	NA	\$0
Total			4	\$1,084,000.00	100%	0	\$0.00	0	\$0
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	\$0
Total			9	\$1,543,709.23	100%	0	\$0.00	0	\$0
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	\$0
Total			20	\$2,976,341.24	100%	0	\$0.00	0	\$0
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	\$0
Total			8	\$1,842,874.78	100%	0	\$0.00	0	\$0
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	\$0
Total			13	\$1,805,929.20	100%	0	\$0.00	0	\$0
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	\$0
Total			26	\$4,223,421.36	100%	0	\$0.00	0	\$0
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	\$0
Total			31	\$3,706,301.56	100%	0	\$0.00	0	\$0
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	\$0
Total			13	\$1,930,767.49	100%	0	\$0.00	0	\$0
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL	15	\$1,657,013.02	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			15	\$1,657,013.02	100%	0	\$0.00	0	\$0
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	\$0
Total			5	\$1,229,416.32	100%	0	\$0.00	0	\$0
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	\$0
Total			6	\$1,248,765.91	100%	0	\$0.00	0	\$0
31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	\$0
Total			5	\$1,114,615.02	100%	0	\$0.00	0	\$0
31407MWP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	\$0
Total			6	\$1,514,009.19	100%	0	\$0.00	0	\$0
31407MWQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA	\$0
Total			11	\$2,375,712.79	100%	0	\$0.00	0	\$0
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	\$0
Total			70	\$14,636,454.67	100%	0	\$0.00	0	\$0
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA	\$0
Total			69	\$14,564,691.43	100%	0	\$0.00	0	\$0
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA	\$0
Total			86	\$16,750,677.56	100%	0	\$0.00	0	\$0
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	\$0
Total			43	\$8,361,863.00	100%	0	\$0.00	0	\$0

31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0	\$0
Total			52	\$13,432,617.20	100%	0	\$0.00		0	\$0
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,206,250.41	100%	0	\$0.00		0	\$0
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0	\$0
Total			328	\$67,758,493.23	100%	0	\$0.00		0	\$0
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,513,031.34	100%	0	\$0.00		0	\$0
31407MXA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,250,669.91	100%	0	\$0.00		0	\$0
31407MXB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,570,065.42	100%	0	\$0.00		0	\$0
31407MXC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,661,472.49	100%	0	\$0.00		0	\$0
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$943,845.95	100%	0	\$0.00		0	\$0
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,448,880.00	100%	0	\$0.00		0	\$0
31407MXF7			63	\$9,709,416.52	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			63	\$9,709,416.52	100%	0	\$0.00	0	\$0
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	\$0
Total			8	\$1,640,824.10	100%	0	\$0.00	0	\$0
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	\$0
Total			8	\$1,468,433.69	100%	0	\$0.00	0	\$0
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	\$0
		CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	\$0
		CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	\$0
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	\$0
		EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	\$0
		FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0
		GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	\$0
		GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	\$0
		HEMIBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	\$0
		HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	\$0
		IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	\$0
		M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	\$0
		MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	\$0
		OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	\$0

	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0	\$0
Total		335	\$51,927,863.74	100%	0	\$0.00		0	\$0
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$598,346.09	0.45%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	\$0
Total		838	\$132,173,400.57	100%	0	\$0.00		0	\$0
31371MEP8		21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0

	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0	\$0
Total		4,841	\$971,578,603.58	100%	0	\$0.00		0	\$0
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA	0	\$0
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0	\$0
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0	\$0
Total		3,407	\$596,972,925.54	100%	0	\$0.00		0	\$0
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK							
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$377,025.43	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0	\$0
Total		729	\$106,158,535.86	100%	0	\$0.00		0	\$0
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0	\$0
Total		401	\$56,013,592.03	100%	0	\$0.00		0	\$0
31371MF44	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,957,120.79	7.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$447,018.65	0.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA	0	\$0
Total		909	\$109,681,551.05	100%	0	\$0.00		0	\$0
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	\$0
Total		63	\$10,061,927.79	100%	0	\$0.00		0	\$0

31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0	\$0

Total			188	\$17,847,918.53	100%	0	\$0.00		0	\$0
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0	\$0	
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	\$0	
	HEMBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0	\$0	
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0	\$0	
	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0	\$0	
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0	
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0	\$0	
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	0	\$0	
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0	\$0	

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA	0	\$0
Total		4,469	\$719,699,720.99	100%	0	\$0.00		0	\$0
31371MG27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,407,558.54	1.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	144	\$14,217,701.49	13.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,054,489.63	0.97%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	12	\$1,464,598.96	1.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	38	\$3,571,633.91	3.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	112	\$10,526,963.90	9.64%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$148,671.87	0.14%	0	\$0.00	NA	0	\$0
		27	\$2,523,847.82	2.31%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	FLAGSTAR BANK, FSB	2	\$139,000.00	0.13%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	42	\$4,271,382.56	3.91%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$281,693.48	0.26%	0	\$0.00	NA	\$0
	HEMBA NC MORTGAGE CORPORATION	2	\$119,843.26	0.11%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$270,500.00	0.25%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,289,333.28	1.18%	0	\$0.00	NA	\$0
	MIDFIRST BANK	2	\$120,950.00	0.11%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,535,363.05	2.32%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$177,460.20	0.16%	0	\$0.00	NA	\$0
	REGIONS BANK	18	\$1,002,897.58	0.92%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,420.88	0.38%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	24	\$2,232,874.65	2.04%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,881,730.88	1.72%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$558,450.00	0.51%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$396,075.29	0.36%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,107,993.99	2.85%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	196	\$15,786,455.58	14.46%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	3	\$111,157.60	0.1%	0	\$0.00	NA	\$0
	Unavailable	380	\$39,502,543.16	36.18%	0	\$0.00	NA	\$0
Total		1,122	\$109,193,591.56	100%	0	\$0.00	0	\$0
31371MG35	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	\$0

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		Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,161,576.90	100%	0	\$0.00		0	\$0.00
31371MG43		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,486,720.18	100%	0	\$0.00		0	\$0.00
31371MG50		AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,442,420.64	100%	0	\$0.00		0	\$0.00
31371MG68		WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,268,100.44	100%	0	\$0.00		0	\$0.00
31371MG76		WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,853,584.33	100%	0	\$0.00		0	\$0.00
31371MG84		WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$895,318.80	100%	0	\$0.00		0	\$0.00
31371MG92		AMERICAN HOME MORTGAGE CORPORATION	5	\$756,745.55	1.42%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,535,299.61	2.88%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL	3	\$547,933.62	1.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST							
	CITIMORTGAGE, INC.	15	\$1,923,991.55	3.61%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,967,465.00	5.57%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	2	\$104,807.01	0.2%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,034,302.19	1.94%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$63,999.98	0.12%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0
	Unavailable	304	\$44,253,649.33	83.01%	0	\$0.00	NA	\$0
Total		374	\$53,303,193.84	100%	0	\$0.00	0	\$0
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA	\$0
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	\$0

	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA	0	\$0
Total		1,873	\$254,493,161.11	100%	0	\$0.00		0	\$0
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA	0	\$0
		2	\$201,858.46	0.28%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
	HOMEBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0	\$0
Total		344	\$71,340,866.66	100%	0	\$0.00		0	\$0
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0	\$0
		3	\$443,249.73	2.24%	1	\$186,191.71	NA	1	\$186,191

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0
Total		153	\$19,827,221.38	100%	1	\$186,191.71		1
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0
Total		37	\$8,763,733.14	100%	0	\$0.00		0
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0
Total		6	\$1,936,536.80	100%	0	\$0.00		0
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0
Total		20	\$3,841,868.27	100%	0	\$0.00		0
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0
		9	\$1,767,800.00	2%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0
Total		453	\$88,520,076.86	100%	0	\$0.00		0
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	\$0.00	NA	0
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0

Total			384	\$37,916,169.73	100%	0	\$0.00		0	\$0
31371MGY7		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0	\$0
		HEMBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0	\$0
		OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0	\$0
Total			77	\$9,524,049.16	100%	0	\$0.00		0	\$0
31371MH26		PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,166,565.00	100%	0	\$0.00		0	\$0
31371MH34		COUNTRYWIDE HOME LOANS, INC.	28	\$1,256,222.93	39.61%	0	\$0.00	NA	0	\$0
		OPTEUM GROUP	1	\$40,000.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,875,421.38	59.13%	0	\$0.00	NA	0	\$0
Total			59	\$3,171,644.31	100%	0	\$0.00		0	\$0
31371MHA8		AMERICAN HOME MORTGAGE CORPORATION	5	\$535,449.90	5.33%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	29	\$2,171,059.85	21.6%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,236.00	0.38%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$182,934.67	1.82%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	3	\$120,618.16	1.2%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	5	\$208,961.33	2.08%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$414,738.15	4.13%	0	\$0.00	NA	0	\$0
		REGIONS BANK	4	\$101,073.92	1.01%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	6	\$632,098.58	6.29%	0	\$0.00	NA	0	\$0

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	TRUSTCORP MORTGAGE COMPANY	1	\$58,881.29	0.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$800,692.08	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,711,855.06	46.84%	0	\$0.00	NA	0	\$0
Total		143	\$10,052,598.99	100%	0	\$0.00		0	\$0
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0	\$0
Total		30	\$3,277,523.59	100%	0	\$0.00		0	\$0
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0	\$0
Total		4	\$506,510.00	100%	0	\$0.00		0	\$0
31371MHE0	COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0	\$0
Total		18	\$1,448,747.81	100%	0	\$0.00		0	\$0
31371MHS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0	\$0
Total		38	\$4,869,252.87	100%	0	\$0.00		0	\$0
31371MHU4	GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0	\$0
Total		11	\$2,405,714.69	100%	0	\$0.00		0	\$0
31371MHV2	GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
		Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0
Total			52	\$10,059,755.28	100%	0	\$0.00		0
31371MHY6		PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0
Total			8	\$1,653,904.49	100%	0	\$0.00		0
31371MHZ3		HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	16	\$3,536,467.00	84.16%	0	\$0.00	NA	0
Total			19	\$4,201,917.00	100%	0	\$0.00		0
31371MJDO		Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0
Total			36	\$9,174,087.72	100%	0	\$0.00		0
31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0
Total			13	\$2,227,804.41	100%	0	\$0.00		0
31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0
Total			12	\$1,661,757.35	100%	0	\$0.00		0
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0
Total			22	\$4,378,949.45	100%	0	\$0.00		0
31371QBM9		CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	1.86%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0
Total			23	\$2,681,177.64	100%	0	\$0.00		0
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0
Total			27	\$4,360,461.70	100%	0	\$0.00		0
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0
		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0
Total			4	\$915,755.11	100%	0	\$0.00		0
31371QBT4		CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0
Total			7	\$1,205,076.61	100%	0	\$0.00		0
31371QBV9		CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0
Total			12	\$1,295,585.10	100%	0	\$0.00		0
31371QBY3		Unavailable	2	\$395,121.95	100%	0	\$0.00	NA	0
Total			2	\$395,121.95	100%	0	\$0.00		0
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0
Total			2	\$364,765.50	100%	0	\$0.00		0
31371QCA4		CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0

		ASSOCIATION, F.A.								
		INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0	\$0
Total			58	\$10,056,170.04	100%	0	\$0.00		0	\$0
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0	\$0
Total			4	\$762,548.12	100%	0	\$0.00		0	\$0
31371QCD8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0	\$0
Total			25	\$3,188,020.17	100%	0	\$0.00		0	\$0
31371QCE6		COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0	\$0
Total			29	\$4,631,918.45	100%	0	\$0.00		0	\$0
31371QCJ5		INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,339,437.01	100%	0	\$0.00		0	\$0
31371QCK2		WACHOVIA MORTGAGE CORPORATION	5	\$706,693.14	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$338,662.18	32.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,045,355.32	100%	0	\$0.00		0	\$0
31371QCL0		WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0	\$0
Total			12	\$2,522,673.74	100%	0	\$0.00		0	\$0
31371QCN6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0	\$0

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Total			8	\$961,975.44	100%	0	\$0.00		0	\$0
31371QCP1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,896.01	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,425,678.80	93.33%	0	\$0.00	NA	0	\$0
Total			14	\$1,527,574.81	100%	0	\$0.00		0	\$0
31371QCQ9		Unavailable	2	\$240,122.74	100%	0	\$0.00	NA	0	\$0
Total			2	\$240,122.74	100%	0	\$0.00		0	\$0
31376KR24		AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$387,011.13	2.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$247,566.59	1.65%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$514,530.36	3.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$138,200.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0	\$0
Total			116	\$15,006,066.27	100%	0	\$0.00		0	\$0
31376KR32		ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0	\$0.00	NA	0	\$0
			1	\$149,847.06	0.26%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$304,689.04	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0
		1	\$272,068.69	0.47%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION								
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0

	UNION							
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0
Total		259	\$57,795,406.74	100%	0	\$0.00		0
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA	0
		2	\$310,536.87	2.11%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0	\$0
Total		69	\$14,719,277.01	100%	0	\$0.00		0	\$0
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0	\$0
		8	\$1,489,276.45	2.36%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$212,466.62	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0	\$0
Total		283	\$63,334,635.00	100%	0	\$0.00		0	\$0
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0

AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0	\$0
	1	\$226,174.62	0.06%	0	\$0.00	NA	0	\$0

	BREMER FINANCIAL CORPORATION							
	BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	\$0
	BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	\$0
	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	\$0
		1	\$239,000.00	0.06%	0	\$0.00	NA	\$0

	COMMERCIAL STATE BANK							
	COMMUNITY BANK & TRUST CO.	2	\$708,934.89	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$313,184.29	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$365,122.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$286,707.39	0.08%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$212,583.04	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0

	DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,367.49	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0	\$0

	UNION							
	KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0	\$0
	7	\$1,424,168.64	0.38%	0	\$0.00	NA	0	\$0

	MORTGAGE LENDERS NETOWRK USA, INC							
	MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$189,406.69	0.05%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0

SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0	\$0
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0	\$0
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT	1	\$181,800.00	0.05%	0	\$0.00	NA	0	\$0

	UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$356,250.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$151,845.03	0.04%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,743.16	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$444,836.85	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0
	Unavailable	162	\$36,153,863.24	9.37%	0	\$0.00	NA	0
Total		1,706	\$380,091,373.00	100%	0	\$0.00	0	\$0.00
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0
	AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$164,325.19	0.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$161,432.77	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0
		1	\$81,612.65	0.4%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$155,833.22	0.76%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$287,006.58	1.4%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	\$0

FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$80,913.40	0.39%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$378,218.52	1.84%	0	\$0.00	NA	0	\$0
HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL	1	\$71,173.82	0.35%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$66,728.56	0.32%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0	\$0
Total		308	\$20,560,386.24	100%	0	\$0.00		0	\$0
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$692,649.56	0.15%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$410,135.45	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$114,874.12	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0	\$0
	AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0	\$0
	COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	3	\$643,725.27	0.14%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT	1	\$179,807.57	0.04%	0	\$0.00	NA	0	\$0

	UNION							
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	8	\$1,125,710.15	0.25%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$349,694.00	0.08%	0	\$0.00	NA	\$0
		1	\$145,000.00	0.03%	0	\$0.00	NA	\$0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0	\$0
		4	\$831,104.71	0.18%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0	\$0
	OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0	\$0
		3	\$775,735.97	0.17%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$421,532.21	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0
		1	\$250,000.00	0.05%	0	\$0.00	NA	0

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0	\$0
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$887,358.56	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0	\$0
		1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0	\$0
		28	\$5,779,682.35	1.26%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK								
		WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0	\$0
Total			2,477	\$457,332,920.00	100%	0	\$0.00		0	\$0
31376KR99		ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$124,766.48	0.09%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$715,933.80	0.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$180,777.90	0.13%	0	\$0.00	NA	0	\$0
		SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0	\$0
Total			710	\$141,302,078.51	100%	0	\$0.00		0	\$0
31376KRC2		PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	0	\$0
Total			801	\$143,521,038.00	100%	0	\$0.00		0	\$0
31376KRD0		PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	0	\$0
Total			236	\$41,578,695.00	100%	0	\$0.00		0	\$0
31376KRE8		CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA	0	\$0
Total			451	\$81,252,075.00	100%	0	\$0.00		0	\$0

31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	1,086	\$201,776,325.99	80.49%	0	\$0.00	NA	0	\$0
Total		1,345	\$250,340,700.00	100%	0	\$0.00		0	\$0
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0	\$0
Total		153	\$29,812,090.95	100%	0	\$0.00		0	\$0
31376KRH1	WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0	\$0
Total		58	\$10,638,943.71	100%	0	\$0.00		0	\$0
31376KRJ7	NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0	\$0
Total		285	\$47,392,581.00	100%	0	\$0.00		0	\$0
31376KRK4	NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0	\$0
Total		255	\$44,523,945.00	100%	0	\$0.00		0	\$0
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0	\$0.00	NA	0	\$0
		1	\$256,289.75	1.33%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA	0
Total		104	\$19,633,740.00	100%	0	\$0.00	0	\$0.00
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$72,362.05	0.18%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$154,499.92	0.38%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$77,426.47	0.19%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0	\$0
	2	\$148,400.00	0.37%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$71,616.64	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$21,641,399.60	53.51%	0	\$0.00	NA	0	\$0
Total		667	\$40,334,658.00	100%	0	\$0.00		0	\$0
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$552,559.81	7.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$48,255.26	0.63%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0	\$0
Total		122	\$7,704,891.48	100%	0	\$0.00		0	\$0
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$463,242.54	7.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0	\$0
Total		65	\$6,312,515.02	100%	0	\$0.00		0	\$0
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$474,557.20	2.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$146,767.20	0.69%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$138,271.81	0.65%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0	\$0
	1	\$144,862.42	0.68%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.								
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$111,893.73	0.53%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$110,600.00	0.52%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0	\$0
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0	\$0
		1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0

	UMPQUA BANK MORTGAGE								
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.66%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0	\$0
Total		170	\$21,375,565.00	100%	0	\$0.00		0	\$0
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0

	PUTNAM SAVINGS BANK							
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0
Total		206	\$46,512,804.00	100%	0	\$0.00		0
31376KRU2	ARVEST MORTGAGE COMPANY	4	\$667,982.38	8.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$5,590,048.22	68.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$265,670.40	3.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$139,733.64	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$501,784.81	6.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$487,556.06	5.96%	0	\$0.00	NA	0
	Unavailable	4	\$529,306.77	6.47%	0	\$0.00	NA	0
Total		43	\$8,182,082.28	100%	0	\$0.00		0
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0

ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0	\$0
ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0	\$0

	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$147,825.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	\$0
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0	\$0
	2	\$131,648.53	0.14%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION							
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$192,368.97	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$330,181.12	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0	\$0
TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0	\$0
	1	\$73,876.38	0.08%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0
Total		1,491	\$95,609,795.00	100%	0	\$0.00	0	\$0.00

31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0	\$0
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0	\$0

	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0	\$0
		13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0	\$0
	2	\$192,983.12	0.17%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	1	\$90,292.15	0.08%	0	\$0.00	NA	0

	INC.							
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0

	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0	\$0
		8	\$792,887.40	0.7%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC.								
	SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$173,809.28	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0
	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$91,908.41	0.08%	0	\$0.00	NA	0

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0	\$0
Total		1,162	\$112,955,698.00	100%	0	\$0.00		0	\$0
31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0	\$0
		105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0
		1	\$111,885.80	0.08%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0	\$0
		1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0

	DIME SAVINGS BANK OF NORWICH								
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$112,285.40	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$635,858.64	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0	\$0
		12	\$1,581,758.08	1.18%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0
		1	\$142,351.22	0.11%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION								
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0	\$0
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT	2	\$252,384.79	0.19%	0	\$0.00	NA	0	\$0

	UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$285,374.69	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0	\$0
		1	\$116,877.84	0.09%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$536,585.46	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0	\$0
Total		1,047	\$135,186,419.00	100%	0	\$0.00		0	\$0
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0	\$0
Total		132	\$8,583,786.98	100%	0	\$0.00		0	\$0
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0	\$0
Total		120	\$11,782,724.00	100%	0	\$0.00		0	\$0
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	\$0
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	\$0
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0	\$0
		1	\$359,177.81	1.25%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	\$0
Total		140	\$28,682,503.24	100%	0	\$0.00		0	\$0
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0	\$0
Total		51	\$8,970,198.28	100%	0	\$0.00		0	\$0

31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	\$0
Total		62	\$10,659,255.00	100%	0	\$0.00		0	\$0
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0	\$0
		1	\$79,724.91	0.7%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORP.								
FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,869.33	0.33%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	\$0
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0	\$0
Total		208	\$11,438,014.08	100%	0	\$0.00		0	\$0
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	\$0

	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	\$0
Total		45	\$4,316,495.05	100%	0	\$0.00		0	\$0
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	\$0

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	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	\$0
Total		33	\$4,074,490.42	100%	0	\$0.00		0	\$0
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$367,046.56	1.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	\$0
	ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	\$0

	BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0	\$0
		1	\$70,241.71	0.23%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	\$0
	FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE								
ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$144,477.30	0.47%	0	\$0.00	NA	0	\$0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	\$0
METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0	\$0

PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$52,679.69	0.17%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	0	\$0

THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0	\$0
UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0	\$0
Total		525	\$31,126,246.00	100%	0	\$0.00		0	\$0
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0	\$0

BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0

	FALLS							
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.44%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	\$0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS	4	\$409,865.35	2.04%	0	\$0.00	NA	\$0

BANK								
MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$749,100.00	3.73%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$89,670.26	0.45%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0	\$0
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0	\$0
Total		210	\$20,093,971.00	100%	0	\$0.00		0	\$0
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$113,171.54	0.39%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0	\$0
		3	\$379,956.48	1.29%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	2	\$229,605.37	0.78%	0	\$0.00	NA	0

CHANNEL								
FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0	\$0
KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK	1	\$124,945.37	0.43%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0	\$0
Total		234	\$29,351,253.50	100%	0	\$0.00		0	\$0
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0	\$0

	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$223,686.08	0.31%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	\$0
		4	\$917,000.00	1.26%	0	\$0.00	NA	0	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	\$0
	KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0	\$0
		1	\$155,141.42	0.21%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0	\$0

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0	\$0
Total		332	\$72,580,786.01	100%	0	\$0.00		0	\$0
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0	\$0
Total		139	\$23,124,955.05	100%	0	\$0.00		0	\$0
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0	\$0

AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$905,283.60	1.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0	\$0
OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	\$0
		1	\$150,839.46	0.22%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.								
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	\$0
Total		397	\$69,160,593.88	100%	0	\$0.00		0	\$0
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	\$0
Total		73	\$12,781,773.90	100%	0	\$0.00		0	\$0
31376KSR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$468,007.19	3.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$115,268.32	0.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$476,178.02	3.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$36,800.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$14,000.00	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$286,737.52	1.96%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$31,796.67	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$240,961.19	1.65%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$97,182.72	0.66%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$138,000.00	0.94%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$96,385.04	0.66%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$129,179.49	0.88%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0

CARDINAL COMMUNITY CREDIT UNION	1	\$71,500.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$335,902.40	2.29%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$242,192.10	1.65%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$81,088.13	0.55%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,373.06	0.68%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$39,749.22	0.27%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$109,520.07	0.75%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$49,684.42	0.34%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$126,750.00	0.87%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$50,779.64	0.35%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$80,836.54	0.55%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	3.14%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$34,780.58	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$36,968.35	0.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$143,086.87	0.98%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,761.15	1.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	3	\$133,696.52	0.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$28,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$364,487.98	2.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$134,153.65	0.92%	0	\$0.00	NA	0	\$0

	FREMONT BANK	3	\$379,597.81	2.59%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$339,856.34	2.32%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$149,053.25	1.02%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$56,500.00	0.39%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	HERITAGE BANK AND TRUST	6	\$825,506.23	5.64%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,200.00	0.65%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$316,000.00	2.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$37,000.00	0.25%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$321,000.00	2.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.68%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$48,688.65	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$84,000.00	0.57%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,491.67	0.54%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,186.67	0.87%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$17,489.66	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$182,835.00	1.25%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$154,024.03	1.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,428.12	1.23%	0	\$0.00	NA	0	\$0
		1	\$93,800.16	0.64%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK							
	OAK TRUST AND SAVINGS BANK	1	\$148,114.91	1.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$168,200.00	1.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,100.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,688.64	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$103,343.59	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.96%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$134,142.19	0.92%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$104,000.00	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$1,270,620.19	8.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$336,500.00	2.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$42,730.42	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$53,600.00	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$69,000.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK	1	\$42,205.42	0.29%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$138,000.00	0.94%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$9,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$102,545.96	0.7%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,900.00	0.27%	0	\$0.00	NA	0
	UNIONBANK	1	\$52,611.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$32,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$218,611.42	1.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$128,384.54	0.88%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$248,700.00	1.7%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$107,313.75	0.73%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$104,300.00	0.71%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$55,809.37	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,260,207.11	8.35%	0	\$0.00	NA	0	\$0
Total		168	\$14,675,216.00	100%	0	\$0.00		0	\$0
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	\$0
		3	\$570,367.84	1.47%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	\$0
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	\$0

	FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0	\$0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0	\$0
		1	\$299,311.34	0.77%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	\$0
Total		285	\$38,873,539.95	100%	0	\$0.00		0	\$0
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	\$0

Total			58	\$9,670,765.19	100%	0	\$0.00		0	\$0
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0	\$0	
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	\$0	
	AMERIHOME MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0	\$0	
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0	\$0	
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0	\$0	
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0	\$0	
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0	\$0	

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,222.56	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$67,351.73	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$62,266.94	0.19%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$133,786.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$102,780.36	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0
		1	\$84,810.52	0.26%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,687.92	0.42%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	\$0
		1	\$31,001.24	0.09%	0	\$0.00	NA	\$0

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$111,877.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0

	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$196,461.08	0.6%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	\$0
Total		299	\$33,234,737.00	100%	0	\$0.00		0	\$0
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$0
		19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION							
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0
Total		35	\$5,011,297.03	100%	0	\$0.00		0
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0
		1	\$263,000.00	2.02%	0	\$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0	\$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$0
Total			55	\$13,003,950.01	100%	0	\$0.00		0	\$0
31377UL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,548,381.70	100%	0	\$0.00		0	\$0
31377UL68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,123,825.44	100%	0	\$0.00		0	\$0
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,708,214.65	100%	0	\$0.00		0	\$0
31377UN25		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,702,383.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,702,383.23	100%	0	\$0.00		0	\$0
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,137,822.05	100%	0	\$0.00		0	\$0
31377UNK5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,570,600.00	100%	0	\$0.00		0	\$0
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0

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31377UNT6		AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,925,000.00	100%	0	\$0.00		0	\$0
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31377UP56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,650,000.00	100%	0	\$0.00		0	\$0
31377UP64		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31377UP80		GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,695,000.00	100%	0	\$0.00		0	\$0
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,898,184.00	100%	0	\$0.00		0	\$0
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,675,000.00	100%	0	\$0.00		0	\$0
31377UPH0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0

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31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,785,000.00	100%	0	\$0.00		0	\$0
31377UQM8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,461,000.00	100%	0	\$0.00		0	\$0
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,923,348.00	100%	0	\$0.00		0	\$0
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,001,570.17	100%	0	\$0.00		0	\$0
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,492,058.83	100%	0	\$0.00		0	\$0
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,402,584.45	100%	0	\$0.00		0	\$0
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,575,854.57	100%	0	\$0.00		0	\$0
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0	\$0
Total			18	\$3,774,911.32	100%	0	\$0.00		0	\$0

31403T5J9	USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0	\$0
Total		31	\$6,816,468.76	100%	0	\$0.00		0	\$0
31403T5K6	Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0	\$0
Total		79	\$4,237,926.16	100%	0	\$0.00		0	\$0
31403T5L4	Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,236,741.60	100%	0	\$0.00		0	\$0
31403T5M2	Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,070,678.44	100%	0	\$0.00		0	\$0
31403T5N0	Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,575,150.38	100%	0	\$0.00		0	\$0
31403T5P5	Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,807,757.90	100%	0	\$0.00		0	\$0
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,183,690.69	100%	0	\$0.00		0	\$0
31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,776,207.38	100%	0	\$0.00		0	\$0
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0
Total		148	\$26,491,674.95	100%	0	\$0.00		0	\$0
31403TLL6	Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,150,792.52	100%	0	\$0.00		0	\$0
31403TLM4	Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,497,247.42	100%	0	\$0.00		0	\$0
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,511.29	100%	0	\$0.00		0	\$0
31404FEJ8	WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,290,872.52	100%	0	\$0.00		0	\$0.00
31404TY23		HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,107,000.00	100%	0	\$0.00		0	\$0.00
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,578,950.00	100%	0	\$0.00		0	\$0.00
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,981,700.00	100%	0	\$0.00		0	\$0.00
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,597,850.00	100%	0	\$0.00		0	\$0.00
31404TYX3		HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,264,587.00	100%	0	\$0.00		0	\$0.00
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,750.00	100%	0	\$0.00		0	\$0.00
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,128.36	100%	0	\$0.00		0	\$0.00
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,633,899.82	100%	0	\$0.00		0	\$0.00
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00
Total			302	\$75,332,151.46	100%	0	\$0.00		0	\$0.00
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,502,406.85	100%	0	\$0.00		0	\$0.00
31405BEE7		SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,871,513.10	100%	0	\$0.00		0	\$0.00

31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,876,100.58	100%	0	\$0.00		0	\$0
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0	\$0
Total		85	\$13,842,590.20	100%	0	\$0.00		0	\$0
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,976,935.17	100%	0	\$0.00		0	\$0
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,776,529.03	100%	0	\$0.00		0	\$0
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0
Total		7	\$1,518,730.12	100%	0	\$0.00		0	\$0
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0
Total		6	\$1,234,449.94	100%	0	\$0.00		0	\$0
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0	\$0
Total		12	\$3,113,333.61	100%	0	\$0.00		0	\$0
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	\$0
Total		6	\$1,355,324.20	100%	0	\$0.00		0	\$0
31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,069,913.88	100%	0	\$0.00		0	\$0

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31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,585.14	100%	0	\$0.00		0	\$0
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,097,296.10	100%	0	\$0.00		0	\$0
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0	\$0
Total		18	\$2,901,254.54	100%	0	\$0.00		0	\$0
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	\$0
Total		16	\$3,419,806.38	100%	0	\$0.00		0	\$0
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,976,460.71	100%	0	\$0.00		0	\$0
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,717,791.27	100%	0	\$0.00		0	\$0
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,999,179.46	100%	0	\$0.00		0	\$0
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,013,325.00	100%	0	\$0.00		0	\$0
31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,603,202.01	100%	0	\$0.00		0	\$0

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31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0
Total		21	\$4,087,941.86	100%	0	\$0.00		0	\$0
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	\$0
Total		18	\$3,541,138.00	100%	0	\$0.00		0	\$0
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$0
Total		239	\$55,098,829.34	100%	0	\$0.00		0	\$0
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$0
Total		63	\$13,296,583.26	100%	0	\$0.00		0	\$0
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0	\$0
Total		6	\$1,289,571.94	100%	0	\$0.00		0	\$0
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	\$0
Total		13	\$1,648,683.35	100%	0	\$0.00		0	\$0
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0	\$0
Total		3	\$374,631.74	100%	0	\$0.00		0	\$0
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$220,559.34	100%	0	\$0.00		0	\$0
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	\$0
Total		28	\$5,342,974.32	100%	0	\$0.00		0	\$0
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0	\$0
Total		151	\$10,182,253.05	100%	0	\$0.00		0	\$0
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	\$0
Total		236	\$23,498,837.18	100%	0	\$0.00		0	\$0

31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0	\$0
Total		133	\$38,950,528.62	100%	0	\$0.00		0	\$0
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	\$0
Total		182	\$44,364,929.07	100%	0	\$0.00		0	\$0
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0	\$0
Total		876	\$204,896,750.01	100%	0	\$0.00		0	\$0
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	\$0
Total		403	\$88,400,301.93	100%	0	\$0.00		0	\$0
31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	\$0
Total		435	\$93,679,777.26	100%	0	\$0.00		0	\$0
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	\$0
Total		427	\$99,431,766.13	100%	0	\$0.00		0	\$0
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	\$0
Total		83	\$18,407,311.61	100%	0	\$0.00		0	\$0
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	\$0
Total		436	\$93,601,519.79	100%	0	\$0.00		0	\$0
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0	\$0
Total		39	\$9,379,434.89	100%	0	\$0.00		0	\$0
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	\$0
Total		178	\$32,159,658.08	100%	0	\$0.00		0	\$0
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	\$0
Total		300	\$75,404,863.66	100%	0	\$0.00		0	\$0

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31405SEQ3		CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$0.00
Total			382	\$86,646,339.93	100%	0	\$0.00		0	\$0.00
31405SER1		CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$0.00
Total			226	\$53,821,431.58	100%	0	\$0.00		0	\$0.00
31405SNG5		CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,339,531.25	100%	0	\$0.00		0	\$0.00
31405SNH3		CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,989,001.33	100%	0	\$0.00		0	\$0.00
31405SNJ9		CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,240,591.83	100%	0	\$0.00		0	\$0.00
31405SNK6		CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,153,187.29	100%	0	\$0.00		0	\$0.00
31405SNL4		CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$64,225,286.86	100%	0	\$0.00		0	\$0.00
31405SNM2		CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,031.73	100%	0	\$0.00		0	\$0.00
31405VLC9		WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,589.96	100%	0	\$0.00		0	\$0.00
31405YQ38		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,011.92	100%	0	\$0.00		0	\$0.00
31405YQY0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,009,625.20	100%	0	\$0.00		0	\$0.00
31405YQZ7		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,997,243.95	100%	0	\$0.00		0	\$0.00

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31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA	0	\$0
Total		134	\$23,143,439.02	100%	0	\$0.00		0	\$0
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0	\$0
Total		78	\$13,028,588.28	100%	0	\$0.00		0	\$0
31406E6J8	PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0	\$0
Total		122	\$25,000,054.00	100%	0	\$0.00		0	\$0
31406E6K5	PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0	\$0
Total		196	\$35,000,890.25	100%	0	\$0.00		0	\$0
31406E6L3	PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,000,344.00	100%	0	\$0.00		0	\$0
31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,377.00	100%	0	\$0.00		0	\$0
31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,117.00	100%	0	\$0.00		0	\$0
31406E6P4	PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,000,220.00	100%	0	\$0.00		0	\$0
31406F3Q2	REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,082,307.93	100%	0	\$0.00		0	\$0
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0	\$0
Total		6	\$1,005,451.60	100%	0	\$0.00		0	\$0
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,375,067.09	100%	0	\$0.00		0	\$0
31406HDD6	HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,903,699.00	100%	0	\$0.00		0	\$0

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31406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,165,080.00	100%	0	\$0.00		0	\$0
31406HHS9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0	\$0
Total		22	\$4,034,788.45	100%	0	\$0.00		0	\$0
31406HHT7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0	\$0
Total		15	\$2,905,532.49	100%	0	\$0.00		0	\$0
31406JRN5	WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0	\$0
Total		393	\$75,087,675.32	100%	0	\$0.00		0	\$0
31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0	\$0
Total		15	\$3,317,725.57	100%	0	\$0.00		0	\$0
31406L2Z0	SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	\$0
Total		59	\$9,900,480.75	100%	0	\$0.00		0	\$0
31406L4P0	SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0	\$0
Total		58	\$10,062,729.05	100%	0	\$0.00		0	\$0
31406L4Q8	SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	\$0
Total		65	\$10,484,814.99	100%	0	\$0.00		0	\$0
31406LY44	INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,278,539.89	100%	0	\$0.00		0	\$0.00
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,833.97	100%	0	\$0.00		0	\$0.00
31406PJ42		RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,691,371.88	100%	0	\$0.00		0	\$0.00
31406PKT5		RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,267,906.63	100%	0	\$0.00		0	\$0.00
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,522,985.49	100%	0	\$0.00		0	\$0.00
31406QAN7		SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,173,127.44	100%	0	\$0.00		0	\$0.00
31406QAP2		SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,476,071.98	100%	0	\$0.00		0	\$0.00
31406QAQ0		SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,654,767.80	100%	0	\$0.00		0	\$0.00
31406QAR8		SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,165.96	100%	0	\$0.00		0	\$0.00
31406QAS6		SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,831,412.82	100%	0	\$0.00		0	\$0.00
31406QAT4		SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,475,597.64	100%	0	\$0.00	0	\$0.00
31406QAU1		SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	\$0.00
Total			37	\$4,306,254.42	100%	0	\$0.00	0	\$0.00
31406QAV9		SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	\$0.00
Total			63	\$8,693,550.00	100%	0	\$0.00	0	\$0.00
31406QBC0		U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	\$0.00
Total			3	\$236,964.90	100%	0	\$0.00	0	\$0.00
31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	\$0.00
Total			16	\$3,362,569.86	100%	0	\$0.00	0	\$0.00
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	\$0.00
Total			132	\$28,924,774.83	100%	0	\$0.00	0	\$0.00
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	\$0.00
Total			138	\$28,558,793.77	100%	0	\$0.00	0	\$0.00
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	\$0.00
Total			15	\$2,725,177.82	100%	0	\$0.00	0	\$0.00

31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0	\$0
Total			93	\$9,174,396.62	100%	0	\$0.00		0	\$0
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0	\$0
Total			93	\$6,066,889.70	100%	0	\$0.00		0	\$0
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0	\$0
Total			116	\$15,079,112.95	100%	0	\$0.00		0	\$0
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	\$0
Total			18	\$3,874,894.22	100%	0	\$0.00		0	\$0
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	\$0
Total			183	\$36,649,067.09	100%	0	\$0.00		0	\$0
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	\$0
Total			159	\$38,163,134.72	100%	0	\$0.00		0	\$0
31406RD51			10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	\$0
Total			33	\$6,313,569.47	100%	0	\$0.00		0	\$0
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	\$0
Total			110	\$20,027,422.17	100%	0	\$0.00		0	\$0
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	\$0
Total			37	\$3,864,172.81	100%	0	\$0.00		0	\$0
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	\$0
Total			54	\$6,373,948.19	100%	0	\$0.00		0	\$0
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	\$0
Total			20	\$1,271,929.30	100%	0	\$0.00		0	\$0
31406RDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0	\$0
Total			160	\$29,813,669.41	100%	0	\$0.00		0	\$0
31406RDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0	\$0
Total			21	\$1,219,306.30	100%	0	\$0.00		0	\$0
31406RDL6			5	\$516,676.31	31.38%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	\$0
Total		16	\$1,646,386.54	100%	0	\$0.00		0	\$0
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,354,694.47	100%	0	\$0.00		0	\$0
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	\$0
Total		21	\$1,874,406.52	100%	0	\$0.00		0	\$0
31406RDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA	0	\$0
Total		16	\$3,641,255.96	100%	0	\$0.00		0	\$0
31406RDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	\$0
Total		13	\$1,709,188.85	100%	0	\$0.00		0	\$0
31406RDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	\$0
Total		24	\$1,594,150.48	100%	0	\$0.00		0	\$0
31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	\$0
Total		41	\$8,340,656.87	100%	0	\$0.00		0	\$0
31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	\$0

		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	\$0
Total			49	\$6,456,389.44	100%	0	\$0.00		0	\$0
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0	\$0
Total			159	\$29,861,821.03	100%	0	\$0.00		0	\$0
31406RDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	\$0
Total			85	\$16,027,606.23	100%	0	\$0.00		0	\$0
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	\$0
Total			106	\$26,380,338.30	100%	0	\$0.00		0	\$0
31406RDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	\$0
Total			45	\$6,447,431.02	100%	0	\$0.00		0	\$0
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	\$0
Total			73	\$13,604,873.58	100%	0	\$0.00		0	\$0
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	\$0
Total			15	\$1,783,421.20	100%	0	\$0.00		0	\$0
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
Total			100	\$19,982,189.73	100%	0	\$0.00	0	\$0.00
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	\$0.00
Total			67	\$14,081,207.21	100%	0	\$0.00	0	\$0.00
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	\$0.00
Total			29	\$5,349,501.02	100%	0	\$0.00	0	\$0.00
31406RE68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	\$0.00
Total			13	\$3,076,978.06	100%	0	\$0.00	0	\$0.00
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	\$0.00
Total			18	\$1,099,154.05	100%	0	\$0.00	0	\$0.00
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	\$0.00
Total			14	\$2,755,753.06	100%	0	\$0.00	0	\$0.00
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	\$0.00
Total			17	\$2,328,717.35	100%	0	\$0.00	0	\$0.00

31406REJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,975,919.52	100%	0	\$0.00		0	\$0
31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	\$0
Total		29	\$5,998,882.70	100%	0	\$0.00		0	\$0
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	\$0
Total		23	\$5,012,165.92	100%	0	\$0.00		0	\$0
31406REM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0	\$0
Total		20	\$4,992,923.08	100%	0	\$0.00		0	\$0
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	\$0
Total		47	\$9,988,224.95	100%	0	\$0.00		0	\$0
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0	\$0
Total		25	\$4,975,520.90	100%	0	\$0.00		0	\$0
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	\$0
Total		27	\$5,027,237.57	100%	0	\$0.00		0	\$0

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31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	\$0
Total			19	\$3,547,047.57	100%	0	\$0.00		0	\$0
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	\$0
Total			11	\$2,355,977.89	100%	0	\$0.00		0	\$0
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$0
Total			74	\$15,771,611.93	100%	0	\$0.00		0	\$0
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$0
Total			58	\$11,783,333.52	100%	0	\$0.00		0	\$0
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	\$0
Total			20	\$4,978,379.90	100%	0	\$0.00		0	\$0
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	\$0
Total			20	\$4,968,664.50	100%	0	\$0.00		0	\$0
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	\$0
Total			96	\$20,009,657.89	100%	0	\$0.00		0	\$0
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	\$0
Total			26	\$5,031,921.21	100%	0	\$0.00		0	\$0
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	\$0
Total			47	\$9,965,504.76	100%	0	\$0.00		0	\$0
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	\$0
Total			21	\$4,990,077.99	100%	0	\$0.00		0	\$0
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	\$0
Total			24	\$4,982,560.74	100%	0	\$0.00		0	\$0
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$0
Total			47	\$10,022,253.30	100%	0	\$0.00		0	\$0
31406RFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$0
Total			23	\$4,951,028.30	100%	0	\$0.00		0	\$0
31406RFE0		BISHOPS GATE RESIDENTIAL	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0
Total			94	\$19,986,851.92	100%	0	\$0.00		0
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0
Total			44	\$10,075,453.83	100%	0	\$0.00		0
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0
Total			75	\$15,052,138.44	100%	0	\$0.00		0
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0
Total			51	\$10,016,926.81	100%	0	\$0.00		0
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0
Total			10	\$1,324,852.25	100%	0	\$0.00		0
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0
Total			19	\$4,293,993.75	100%	0	\$0.00		0
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0
Total			19	\$4,749,197.07	100%	0	\$0.00		0
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$0
Total			19	\$2,660,347.11	100%	0	\$0.00		0	\$0
31406RFX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,972,220.51	100%	0	\$0.00		0	\$0
31406RLY9		USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$0
Total			107	\$28,201,032.83	100%	0	\$0.00		0	\$0
31406RLZ6		Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,981,227.31	100%	0	\$0.00		0	\$0
31406TF63		INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$0
Total			48	\$9,667,057.16	100%	0	\$0.00		0	\$0
31406TF71		INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$0
Total			168	\$27,881,915.25	100%	0	\$0.00		0	\$0
31406TF89		INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$0
Total			58	\$8,377,705.16	100%	0	\$0.00		0	\$0
31406TF97		Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,461,298.57	100%	0	\$0.00		0	\$0
31406TGA3		INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	\$0
Total			90	\$22,964,918.74	100%	0	\$0.00		0	\$0
31406TGB1		Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,378,534.88	100%	0	\$0.00		0	\$0
31406TGC9		INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	\$0
Total			818	\$191,729,473.78	100%	0	\$0.00		0	\$0
31406TGD7		INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	\$0

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		Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$0.00
Total			465	\$102,113,777.63	100%	0	\$0.00		0	\$0.00
31406TGE5		INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$0.00
Total			387	\$79,170,522.34	100%	0	\$0.00		0	\$0.00
31406TGF2		INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,093,418.11	100%	0	\$0.00		0	\$0.00
31406TGH8		Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,379.93	100%	0	\$0.00		0	\$0.00
31406TGJ4		INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,354,144.01	100%	0	\$0.00		0	\$0.00
31406TGK1		Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,670,453.75	100%	0	\$0.00		0	\$0.00
31406TGL9		Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,207,991.86	100%	0	\$0.00		0	\$0.00
31406TPM7		U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,646.57	100%	0	\$0.00		0	\$0.00
31406TRE3		U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,757.30	100%	0	\$0.00		0	\$0.00
31406UJ25		WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,225,212.03	100%	0	\$0.00		0	\$0.00
31406UJ33		WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,361.79	100%	0	\$0.00		0	\$0.00
31406UJ41		WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,217,467.58	100%	0	\$0.00		0	\$0.00
31406UJ74			24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0
Total			64	\$14,085,848.06	100%	0	\$0.00		0
31406UJX7		WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0
		Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0
Total			10	\$1,236,854.46	100%	0	\$0.00		0
31406UJY5		WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0
Total			13	\$1,860,775.99	100%	0	\$0.00		0
31406UJZ2		WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0
		Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0
Total			56	\$9,733,049.54	100%	0	\$0.00		0
31406UK23		Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0
Total			34	\$4,834,729.13	100%	0	\$0.00		0
31406UK31		Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0
Total			50	\$7,399,079.02	100%	0	\$0.00		0
31406UK49		Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0
Total			89	\$15,656,388.40	100%	0	\$0.00		0
31406UK56		Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0
Total			78	\$10,657,633.76	100%	0	\$0.00		0
31406UK72		WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0
		Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0
Total			61	\$3,787,646.09	100%	0	\$0.00		0
31406UK80		WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0
Total			36	\$3,530,461.10	100%	0	\$0.00		0
31406UK98		WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0
Total			22	\$2,568,644.06	100%	0	\$0.00		0

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31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,067,526.58	100%	0	\$0.00		0	\$0.00
31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,517,221.14	100%	0	\$0.00		0	\$0.00
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,400,305.89	100%	0	\$0.00		0	\$0.00
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,671,574.00	100%	0	\$0.00		0	\$0.00
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,444,877.91	100%	0	\$0.00		0	\$0.00
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,210,705.00	100%	0	\$0.00		0	\$0.00
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,256,988.86	100%	0	\$0.00		0	\$0.00
31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,419,044.04	100%	0	\$0.00		0	\$0.00
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,020,531.53	100%	0	\$0.00		0	\$0.00
31406UKU1		WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,015,740.63	100%	0	\$0.00		0	\$0.00
31406UKV9		Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,323.99	100%	0	\$0.00		0	\$0.00
31406UKY3		Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,555.41	100%	0	\$0.00		0	\$0.00
31406UKZ0		Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,016,756.39	100%	0	\$0.00		0	\$0.00
31406ULA4		WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,319.82	100%	0	\$0.00		0	\$0.00
31406ULB2		WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,845,923.28	100%	0	\$0.00		0	\$0.00
31406ULC0		WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,732,384.98	100%	0	\$0.00		0	\$0.00
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	\$0.00
Total			710	\$121,711,167.75	100%	0	\$0.00		0	\$0.00
31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0	\$0.00
Total			806	\$127,114,726.79	100%	0	\$0.00		0	\$0.00
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	\$0.00
Total			760	\$125,390,928.56	100%	0	\$0.00		0	\$0.00
31406ULG1			657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	\$0.00
Total		669	\$136,571,065.49	100%	0	\$0.00		0	\$0.00
31406USW9	Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$973,592.49	100%	0	\$0.00		0	\$0.00
31406W3D4	IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,093,207.91	100%	0	\$0.00		0	\$0.00
31406W3E2	IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,814,103.67	100%	0	\$0.00		0	\$0.00
31406WKT0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,090,154.35	100%	0	\$0.00		0	\$0.00
31406WKU7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,063,200.00	100%	0	\$0.00		0	\$0.00
31406WL28	HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,031,850.00	100%	0	\$0.00		0	\$0.00
31406WLG7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,939,250.00	100%	0	\$0.00		0	\$0.00
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,083,712.13	100%	0	\$0.00		0	\$0.00
31406WR97	HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0	\$0.00

Total			79	\$17,794,380.56	100%	0	\$0.00		0	\$0
31406WRF3	HSBC MORTGAGE CORPORATION (USA)		27	\$6,257,898.35	48.16%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,737,277.96	51.84%	0	\$0.00	NA	0	\$0
Total			60	\$12,995,176.31	100%	0	\$0.00		0	\$0
31406WSA3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	\$0
Total			52	\$11,688,494.88	100%	0	\$0.00		0	\$0
31406WSR6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$13,000,326.15	84.89%	0	\$0.00	NA	0	\$0
Total			73	\$15,313,847.08	100%	0	\$0.00		0	\$0
31406WSS4	HSBC MORTGAGE CORPORATION (USA)		8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	\$0
Total			41	\$9,984,526.64	100%	0	\$0.00		0	\$0
31406WZD9	Unavailable		48	\$8,127,546.27	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,127,546.27	100%	0	\$0.00		0	\$0
31406WZE7	IRWIN MORTGAGE CORPORATION		12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$7,986,978.97	81.43%	0	\$0.00	NA	0	\$0
Total			70	\$9,808,078.97	100%	0	\$0.00		0	\$0
31406WZF4	IRWIN MORTGAGE CORPORATION		1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	\$0
Total			46	\$7,687,493.75	100%	0	\$0.00		0	\$0
31406WZG2	IRWIN MORTGAGE CORPORATION		9	\$1,144,775.00	8.07%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	\$0
Total			97	\$14,183,231.04	100%	0	\$0.00		0	\$0
31406WZH0	IRWIN MORTGAGE CORPORATION		2	\$192,700.14	4.02%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,596,467.15	95.98%	0	\$0.00	NA	0	\$0
Total			49	\$4,789,167.29	100%	0	\$0.00		0	\$0
31406WZJ6	Unavailable		11	\$2,573,152.68	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,573,152.68	100%	0	\$0.00		0	\$0
31406WZK3		IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0	\$0
Total			18	\$2,136,550.59	100%	0	\$0.00		0	\$0
31406X5U2		Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,975,677.64	100%	0	\$0.00		0	\$0
31406X5V0		Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,055,751.39	100%	0	\$0.00		0	\$0
31406X5W8		Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,949,939.36	100%	0	\$0.00		0	\$0
31406X5X6		Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,777,501.81	100%	0	\$0.00		0	\$0
31406X5Y4		Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,784,776.29	100%	0	\$0.00		0	\$0
31406X5Z1		Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,336,223.08	100%	0	\$0.00		0	\$0
31406X6A5		Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,464,505.87	100%	0	\$0.00		0	\$0
31406X6B3		Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,793,990.96	100%	0	\$0.00		0	\$0
31406X6C1		Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,849,414.62	100%	0	\$0.00		0	\$0
31406X6D9		Unavailable	8	\$1,514,063.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,514,063.61	100%	0	\$0.00		0	\$0
31406X6E7		Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,966,568.18	100%	0	\$0.00		0	\$0
31406X6F4		Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,413,192.06	100%	0	\$0.00		0	\$0
31406X6H0		Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,035,505.46	100%	0	\$0.00		0	\$0

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31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,190,699.50	100%	0	\$0.00		0	\$0
31406X6L1	Unavailable	73	\$11,834,096.98	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,834,096.98	100%	0	\$0.00		0	\$0
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0	\$0
Total		137	\$18,196,824.62	100%	0	\$0.00		0	\$0
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,347,865.49	100%	0	\$0.00		0	\$0
31406X6R8	Unavailable	8	\$1,183,440.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,183,440.00	100%	0	\$0.00		0	\$0
31406X6S6	Unavailable	7	\$1,244,468.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,244,468.33	100%	0	\$0.00		0	\$0
31406X6T4	Unavailable	8	\$1,171,711.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,171,711.96	100%	0	\$0.00		0	\$0
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,853,063.24	100%	0	\$0.00		0	\$0
31406X6V9	Unavailable	8	\$1,173,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,173,800.00	100%	0	\$0.00		0	\$0
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,421,682.45	100%	0	\$0.00		0	\$0
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,567,871.72	100%	0	\$0.00		0	\$0
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,517,036.77	100%	0	\$0.00		0	\$0
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,474,635.98	100%	0	\$0.00		0	\$0
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,018,287.00	100%	0	\$0.00		0	\$0
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,414,433.20	100%	0	\$0.00		0	\$0

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31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,680,382.00	100%	0	\$0.00		0	\$0
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,322,999.00	100%	0	\$0.00		0	\$0
31406XN99	Unavailable	21	\$4,263,450.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,263,450.00	100%	0	\$0.00		0	\$0
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,458,754.00	100%	0	\$0.00		0	\$0
31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,665,956.00	100%	0	\$0.00		0	\$0
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,546,755.00	100%	0	\$0.00		0	\$0
31406XPD8	Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,768,400.00	100%	0	\$0.00		0	\$0
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,169,747.09	100%	0	\$0.00		0	\$0
31406XPG1	Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,993,362.00	100%	0	\$0.00		0	\$0
31406XPH9	Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,873,200.00	100%	0	\$0.00		0	\$0
31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,403,694.42	100%	0	\$0.00		0	\$0
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,985,198.69	100%	0	\$0.00		0	\$0
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,733,464.17	100%	0	\$0.00		0	\$0
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,312,541.37	100%	0	\$0.00		0	\$0

31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,918,974.27	100%	0	\$0.00		0	\$0
31406Y2Q2	U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$808,563.51	100%	0	\$0.00		0	\$0
31406Y2R0	U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0	\$0
Total		3	\$608,858.79	100%	0	\$0.00		0	\$0
31406Y2S8	U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,880,225.38	100%	0	\$0.00		0	\$0
31406Y2U3	U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,200,034.89	100%	0	\$0.00		0	\$0
31406Y3J7	U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$634,696.52	100%	0	\$0.00		0	\$0
31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$538,619.81	100%	0	\$0.00		0	\$0
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0	\$0
Total		3	\$283,509.47	100%	0	\$0.00		0	\$0
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$449,493.38	100%	0	\$0.00		0	\$0
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,371,417.54	100%	0	\$0.00		0	\$0
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0	\$0
Total		3	\$261,343.79	100%	0	\$0.00		0	\$0
31406Y3Q1	U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$296,853.74	100%	0	\$0.00		0	\$0
31406YAW0	WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0	\$0
Total		42	\$8,106,249.02	100%	0	\$0.00		0	\$0
31406YAX8		44	\$7,733,069.23	96.28%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0
Total			46	\$8,032,069.23	100%	0	\$0.00		0
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0
Total			25	\$4,628,855.44	100%	0	\$0.00		0
31406YDL1		INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0
		Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0
Total			27	\$7,009,268.86	100%	0	\$0.00		0
31406YDM9		INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0
Total			7	\$1,557,235.36	100%	0	\$0.00		0
31406YDN7		INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0
Total			20	\$5,374,430.00	100%	0	\$0.00		0
31406YDP2		INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0
Total			11	\$3,105,100.00	100%	0	\$0.00		0
31406YDQ0		Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,246,650.00	100%	0	\$0.00		0
31406YZE3		HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0
Total			38	\$2,522,790.76	100%	0	\$0.00		0
31406YZF0		HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0
Total			28	\$1,531,038.91	100%	0	\$0.00		0
31406YZG8		HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0
Total			37	\$3,760,618.16	100%	0	\$0.00		0
31406YZH6		HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0
Total			69	\$6,905,777.48	100%	0	\$0.00		0

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31406YZJ2		HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,068,384.30	100%	0	\$0.00		0	\$0
31406YZK9		HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,324,127.62	100%	0	\$0.00		0	\$0
31406YZL7		HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0	\$0
Total			136	\$17,578,189.20	100%	0	\$0.00		0	\$0
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,211,908.69	100%	0	\$0.00		0	\$0
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,378,718.92	100%	0	\$0.00		0	\$0
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,340,117.52	100%	0	\$0.00		0	\$0
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,107,826.88	100%	0	\$0.00		0	\$0
31406YZU7		HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,030,765.40	100%	0	\$0.00		0	\$0
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0	\$0
Total			419	\$98,212,580.69	100%	0	\$0.00		0	\$0
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0	\$0
Total			435	\$95,966,603.22	100%	0	\$0.00		0	\$0
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0	\$0
Total			120	\$22,201,581.71	100%	0	\$0.00		0	\$0
31407AE23		HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0	\$0

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Total			33	\$2,079,181.98	100%	0	\$0.00		0	\$0
31407AE31		HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,824,130.29	100%	0	\$0.00		0	\$0
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,493,733.50	100%	0	\$0.00		0	\$0
31407AE64		HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,842,381.15	100%	0	\$0.00		0	\$0
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,521,661.53	100%	0	\$0.00		0	\$0
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0	\$0
Total			233	\$34,324,689.90	100%	0	\$0.00		0	\$0
31407AM24		WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,257,973.41	100%	0	\$0.00		0	\$0
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,287,403.03	100%	0	\$0.00		0	\$0
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,330,317.35	100%	0	\$0.00		0	\$0
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,102,042.16	100%	0	\$0.00		0	\$0
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	\$0
Total			34	\$2,217,934.42	100%	0	\$0.00		0	\$0

31407AMV0	WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,177,870.60	100%	0	\$0.00		0	\$0
31407AMW8	WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,830,080.40	100%	0	\$0.00		0	\$0
31407AMX6	WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,617,487.36	100%	0	\$0.00		0	\$0
31407AMY4	Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,182,455.04	100%	0	\$0.00		0	\$0
31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,957,265.22	100%	0	\$0.00		0	\$0
31407AW23	THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$0
Total		62	\$8,194,909.34	100%	0	\$0.00		0	\$0
31407AW31	THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0	\$0
Total		40	\$2,676,747.65	100%	0	\$0.00		0	\$0
31407AW49	THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	\$0
Total		40	\$3,854,584.28	100%	0	\$0.00		0	\$0
31407AW56	THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	\$0
Total		62	\$6,741,598.23	100%	0	\$0.00		0	\$0
31407AWU1	THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0	\$0
Total		16	\$3,180,412.43	100%	0	\$0.00		0	\$0

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31407AWV9	THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	\$0
Total		41	\$5,537,019.01	100%	0	\$0.00		0	\$0
31407AWW7	THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	\$0
Total		11	\$2,159,429.76	100%	0	\$0.00		0	\$0
31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0	\$0
Total		80	\$8,639,549.90	100%	0	\$0.00		0	\$0
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0	\$0
Total		112	\$27,377,949.84	100%	0	\$0.00		0	\$0
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0	\$0
Total		42	\$9,222,962.32	100%	0	\$0.00		0	\$0
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,744,149.46	100%	0	\$0.00		0	\$0
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	\$0
Total		157	\$21,693,807.65	100%	0	\$0.00		0	\$0
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	\$0
Total		19	\$3,776,513.92	100%	0	\$0.00		0	\$0
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0	\$0
Total		13	\$2,589,872.78	100%	0	\$0.00		0	\$0
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,040,623.00	100%	0	\$0.00		0	\$0.00
31407BAF6		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,060,610.17	100%	0	\$0.00		0	\$0.00
31407BC23		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,704,993.03	100%	0	\$0.00		0	\$0.00
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,459.07	100%	0	\$0.00		0	\$0.00
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,035,775.30	100%	0	\$0.00		0	\$0.00
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,673.11	100%	0	\$0.00		0	\$0.00
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,219,135.59	100%	0	\$0.00		0	\$0.00
31407BM22		FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,098,881.18	100%	0	\$0.00		0	\$0.00
31407BM30		FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,900,600.00	91.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,275,600.00	100%	0	\$0.00		0	\$0.00
31407BM48		FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,177,834.95	100%	0	\$0.00		0	\$0.00
31407BM55		FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	\$0
Total			98	\$6,547,935.83	100%	0	\$0.00		0	\$0
31407BM63		Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,054,595.00	100%	0	\$0.00		0	\$0
31407BM71		FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	\$0
Total			38	\$8,167,905.40	100%	0	\$0.00		0	\$0
31407BM89		FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	\$0
Total			72	\$4,753,220.62	100%	0	\$0.00		0	\$0
31407BM97		FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	\$0
Total			105	\$23,958,217.21	100%	0	\$0.00		0	\$0
31407BMQ9		FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0	\$0
Total			104	\$16,151,350.07	100%	0	\$0.00		0	\$0
31407BMR7		FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	\$0
Total			67	\$16,483,186.57	100%	0	\$0.00		0	\$0
31407BMS5		FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0	\$0
Total			54	\$10,480,702.96	100%	0	\$0.00		0	\$0
31407BMT3		FLAGSTAR BANK, FSB	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,101,921.35	97.24%	0	\$0.00	NA	0	\$0
Total			25	\$6,274,921.35	100%	0	\$0.00		0	\$0
31407BMU0		FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	\$0
Total			54	\$7,052,755.50	100%	0	\$0.00		0	\$0
31407BMV8		FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0	\$0
Total			46	\$9,601,680.86	100%	0	\$0.00		0	\$0
31407BMW6		FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	\$0
Total			28	\$6,125,251.46	100%	0	\$0.00		0	\$0

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31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	\$0
Total		91	\$19,929,144.68	100%	0	\$0.00		0	\$0
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	\$0
Total		102	\$16,843,750.07	100%	0	\$0.00		0	\$0
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0	\$0
Total		56	\$12,409,860.68	100%	0	\$0.00		0	\$0
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,964,108.80	100%	0	\$0.00		0	\$0
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0	\$0
Total		19	\$1,281,784.03	100%	0	\$0.00		0	\$0
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0	\$0
Total		76	\$4,031,218.24	100%	0	\$0.00		0	\$0
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0	\$0
Total		53	\$7,909,180.77	100%	0	\$0.00		0	\$0
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0	\$0
Total		109	\$28,983,817.83	100%	0	\$0.00		0	\$0
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0	\$0
Total		22	\$5,070,929.63	100%	0	\$0.00		0	\$0
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0	\$0
Total		23	\$5,724,609.52	100%	0	\$0.00		0	\$0
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0	\$0
Total		116	\$24,809,238.85	100%	0	\$0.00		0	\$0
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0	\$0

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Total			17	\$4,129,682.88	100%	0	\$0.00		0	\$0
31407BNK1	FLAGSTAR BANK, FSB		2	\$614,560.00	19.8%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,489,113.42	80.2%	0	\$0.00	NA	0	\$0
Total			13	\$3,103,673.42	100%	0	\$0.00		0	\$0
31407BNL9	FLAGSTAR BANK, FSB		1	\$172,000.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,755,298.47	94.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,927,298.47	100%	0	\$0.00		0	\$0
31407BNM7	FLAGSTAR BANK, FSB		3	\$298,800.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,234,545.77	91.54%	0	\$0.00	NA	0	\$0
Total			37	\$3,533,345.77	100%	0	\$0.00		0	\$0
31407BNP0	FLAGSTAR BANK, FSB		7	\$1,388,500.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$36,947,843.06	96.38%	0	\$0.00	NA	0	\$0
Total			179	\$38,336,343.06	100%	0	\$0.00		0	\$0
31407BNU9	FLAGSTAR BANK, FSB		3	\$607,000.00	6.87%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,231,718.37	93.13%	0	\$0.00	NA	0	\$0
Total			44	\$8,838,718.37	100%	0	\$0.00		0	\$0
31407BNW5	FLAGSTAR BANK, FSB		9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	\$0
Total			110	\$16,201,930.00	100%	0	\$0.00		0	\$0
31407BNZ8	Unavailable		17	\$1,367,400.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,367,400.00	100%	0	\$0.00		0	\$0
31407BPA1	FLAGSTAR BANK, FSB		15	\$798,230.01	13.15%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	\$0
Total			108	\$6,068,468.08	100%	0	\$0.00		0	\$0
31407BPB9	FLAGSTAR BANK, FSB		1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	\$0
Total			48	\$6,231,522.82	100%	0	\$0.00		0	\$0
31407BPC7	Unavailable		27	\$3,146,706.72	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,146,706.72	100%	0	\$0.00		0	\$0
31407BPD5	FLAGSTAR BANK, FSB		2	\$317,000.00	5.85%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,419,924.41	100%	0	\$0.00		0	\$0
31407BPE3	FLAGSTAR BANK, FSB		4	\$764,374.91	14.52%	0	\$0.00	NA	0	\$0

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	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,265,980.99	100%	0	\$0.00		0	\$0.00
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,187,250.00	100%	0	\$0.00		0	\$0.00
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,024,195.00	100%	0	\$0.00		0	\$0.00
31407BRB7	SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,923,947.48	100%	0	\$0.00		0	\$0.00
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,448,304.47	100%	0	\$0.00		0	\$0.00
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,836,748.47	100%	0	\$0.00		0	\$0.00
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,480,235.16	100%	0	\$0.00		0	\$0.00
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,591,677.35	100%	0	\$0.00		0	\$0.00
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$336,355.24	100%	0	\$0.00		0	\$0.00
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0	\$0.00
Total		3	\$257,801.62	100%	0	\$0.00		0	\$0.00
31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$644,625.11	100%	0	\$0.00		0	\$0.00

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31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,582,725.66	100%	0	\$0.00		0	\$0
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	\$0
Total		27	\$3,322,944.29	100%	0	\$0.00		0	\$0
31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,516,157.33	100%	0	\$0.00		0	\$0
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	\$0
Total		11	\$1,567,000.00	100%	0	\$0.00		0	\$0
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,003,835.00	100%	0	\$0.00		0	\$0
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0	\$0
Total		15	\$2,081,920.00	100%	0	\$0.00		0	\$0
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0
Total		46	\$7,506,634.00	100%	0	\$0.00		0	\$0
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	\$0
Total		29	\$4,146,368.98	100%	0	\$0.00		0	\$0
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	\$0

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	HOME MORTGAGE								
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	\$0
Total		15	\$1,606,868.90	100%	0	\$0.00		0	\$0
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	\$0
Total		13	\$1,889,542.38	100%	0	\$0.00		0	\$0
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	\$0
Total		24	\$3,260,947.42	100%	0	\$0.00		0	\$0
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	\$0
Total		77	\$10,635,065.00	100%	0	\$0.00		0	\$0
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,106,705.78	100%	0	\$0.00		0	\$0
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	\$0
Total		44	\$10,036,199.87	100%	0	\$0.00		0	\$0
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,212,713.22	100%	0	\$0.00		0	\$0
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,430,929.20	100%	0	\$0.00		0	\$0
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,406,679.54	100%	0	\$0.00		0	\$0
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0	\$0
Total		45	\$9,951,811.24	100%	0	\$0.00		0	\$0

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31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0	\$0
Total		12	\$2,180,820.00	100%	0	\$0.00		0	\$0
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0	\$0
Total		44	\$9,653,233.24	100%	0	\$0.00		0	\$0
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0	\$0
Total		11	\$2,466,670.00	100%	0	\$0.00		0	\$0
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,128,737.25	100%	0	\$0.00		0	\$0
31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0	\$0
Total		79	\$15,573,425.20	100%	0	\$0.00		0	\$0
31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0	\$0
Total		296	\$58,791,113.93	100%	0	\$0.00		0	\$0
31407E6T5	Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0	\$0
Total		170	\$39,492,707.37	100%	0	\$0.00		0	\$0
31407E6U2	CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0	\$0
Total		79	\$15,965,772.24	100%	0	\$0.00		0	\$0
31407E6V0	CITIMORTGAGE, INC.	4	\$517,945.70	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0	\$0
Total		155	\$31,391,852.32	100%	0	\$0.00		0	\$0
31407E6W8	CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0	\$0
Total		152	\$32,343,974.43	100%	0	\$0.00		0	\$0
31407E6X6	CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0	\$0
Total		68	\$13,029,535.61	100%	0	\$0.00		0	\$0
31407E6Y4	CITIMORTGAGE, INC.	4	\$787,244.01	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA	0	\$0

Total			36	\$8,318,016.37	100%	0	\$0.00		0	\$0
31407E6Z1		CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0	\$0
Total			96	\$20,511,600.94	100%	0	\$0.00		0	\$0
31407E7A5		CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0	\$0
Total			209	\$44,096,419.52	100%	0	\$0.00		0	\$0
31407E7B3		CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,280,941.74	35.73%	0	\$0.00	NA	0	\$0
Total			96	\$17,579,354.77	100%	0	\$0.00		0	\$0