

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 14 of 89

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)	#	\$
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
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

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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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	\$0
	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
GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0	\$0
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
		1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$0

	TAMPA BAY FEDERAL CREDIT UNION								
	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
		1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0

	COMMERCE SERVICE CORPORATION								
	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 CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0	\$0
		2	\$238,000.00	0.58%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	\$0

	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$0
Total		189	\$41,412,407.00	100%	0	\$0.00		0	\$0
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	\$0
	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
		1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION								
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
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	\$0

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	\$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
	5	\$310,091.49	0.41%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0
	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	\$0
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$117,305.19	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	\$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
HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$58,818.64	0.08%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	\$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	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$0

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	\$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 PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	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	5	\$310,350.00	0.41%	0	\$0.00	NA	0	\$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	\$0
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0	\$0
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	42	\$2,729,325.06	16%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	\$0
Total			272	\$17,063,469.33	100%	0	\$0.00		0	\$0
31376KP91		ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$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
			3	\$292,925.00	0.47%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	\$0
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	\$0
		9	\$908,268.84	1.45%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	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
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
MCHEMRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$94,701.03	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
MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	\$0

MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	\$0

PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$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
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$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	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$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	\$0
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$0
	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
		2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0

	UMPQUA BANK MORTGAGE								
	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 MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0
	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

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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
		3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
	COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$0
	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	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$0

	OF SC								
	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 CARMi	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
LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY							
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
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	\$0
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	\$0
SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	\$0
SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	\$0
SECURITY FEDERAL	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0

	CREDIT UNION								
	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 COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$0
Total		694	\$42,018,308.00	100%	0	\$0.00		0	\$0
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$0
		1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$0
Total		75	\$4,530,070.56	100%	0	\$0.00		0	\$0
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$0
	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
		1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0

	ENTERPRISE CORPORATION OF THE DELTA							
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0
		1	\$95,765.43	0.31%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0
	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	\$0
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	\$0
Total		326	\$31,540,822.00	100%	0	\$0.00		0	\$0
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$0
	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	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0

	CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0
		2	\$354,861.09	0.75%	0	\$0.00	NA	0

	COMMERCE BANK & TRUST COMPANY								
	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
FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
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
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	\$0
		1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0

MARSHFIELD SAVINGS BANK								
MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	\$0
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
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$0
	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

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	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	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0

	UNION							
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	\$0
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	\$0
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	\$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
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$0
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$0
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$0
		1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION							
	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
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	\$0
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	\$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
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	\$0
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	\$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
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
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	\$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
		3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE								
	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
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	\$0
		1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK							
	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
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$140,859.63	0.08%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	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 CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GRANT PARK							
	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 PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	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
		10	\$1,255,279.47	0.74%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0	\$0

	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0
	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	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0

	UNION							
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	\$0
		4	\$524,419.51	0.31%	0	\$0.00	NA	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	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 OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$0
	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
		1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0
	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

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		Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0	\$0
Total			1,312	\$169,143,900.00	100%	0	\$0.00		0	\$0
31376KQC3		ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	\$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	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	\$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
	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
AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0	\$0
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
		3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK								
	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
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	\$0
	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	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	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
	4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	\$0
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	\$0

MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$0
MCHEMRY 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
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	\$0

	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0	\$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
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$0
	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
		8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION							
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0
	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
		2	\$459,335.63	0.11%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK							
	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
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0
Total		1,987	\$427,907,719.00	100%	0	\$0.00	0	\$0.00
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0
		1	\$159,000.00	0.27%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.							
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	\$0
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	\$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
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	\$0
		1	\$135,500.00	0.06%	0	\$0.00	NA	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	\$0
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	\$0
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	\$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 CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	\$0
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
	FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	0	\$0.00	NA	0	\$0

	HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0
		6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	\$0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	\$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
		86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	\$0
		6	\$1,209,002.98	0.52%	0	\$0.00	NA	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0	\$0
		4	\$1,162,135.21	0.5%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION							
	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 CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0
	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	\$0.00
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	\$0.00
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
		1	\$66,928.37	0.45%	0	\$0.00	NA	0

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

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	\$0
CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	\$0
DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	\$0
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
FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	\$0
GOVERNMENT EMPLOYEES CREDIT	9	\$552,243.02	3.68%	0	\$0.00	NA	\$0

	UNION OF EL PASO							
	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
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	\$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
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	0	\$0
	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
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0

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	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$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
		1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$0

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		5	\$237,949.77	0.88%	0	\$0.00	NA	0	\$0
	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
	AMERIHOM 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	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$0

COMPANY							
FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	\$0
FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	\$0
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	\$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
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	\$0
Total		454	\$26,948,699.44	100%	0	\$0.00		0	\$0
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	\$0
Total		117	\$6,778,574.42	100%	0	\$0.00		0	\$0
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$87,687.61	0.51%	0	\$0.00	NA	0	\$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
		1	\$98,246.28	0.57%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0
	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	\$0
HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0	\$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 CHANNEL	3	\$273,500.00	1.58%	0	\$0.00	NA	0	\$0
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
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0	\$0
Total		179	\$17,325,039.69	100%	0	\$0.00		0	\$0
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	\$0
		2	\$199,086.80	3.53%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$100,084.00	1.77%	0	\$0.00	NA	0	\$0
	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
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0
	FIMI, INC.	1	\$129,528.68	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	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 CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0
	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
	2	\$508,058.84	0.51%	0	\$0.00	NA	0	\$0

	MINOTOLA NATIONAL BANK							
	MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	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 UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0	\$0
	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	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
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	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
		1	\$262,026.28	0.67%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK							
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	\$0
CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0
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	\$0
GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0	\$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	1	\$51,160.00	0.13%	0	\$0.00	NA	0	\$0

COMPANY								
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
NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	\$0
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
	1	\$62,100.00	0.16%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	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
	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
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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH	3	\$220,226.29	0.61%	0	\$0.00	NA	0	\$0

BANK							
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
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05%	0	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	\$0
CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	\$0
CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	\$0
DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	\$0
	1	\$169,615.44	0.47%	0	\$0.00	NA	\$0

	F & A FEDERAL CREDIT UNION								
	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
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	\$0
	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
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$0
	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
		1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$0

	TAYLOR COUNTY BANK							
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0
Total		245	\$35,871,002.48	100%	0	\$0.00	0	\$0.00
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13%	0	\$0.00	NA	0
		2	\$344,700.00	1.08%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0
		1	\$359,600.00	1.13%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	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

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
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

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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
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

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		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
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			50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0
Total			75	\$16,601,589.67	100%	0	\$0.00		0
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0
		Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0
Total			97	\$23,444,576.30	100%	0	\$0.00		0
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0
Total			47	\$11,561,385.40	100%	0	\$0.00		0
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0
Total			172	\$39,469,602.58	100%	0	\$0.00		0
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0
Total			122	\$30,396,900.93	100%	0	\$0.00		0
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0
		Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0
Total			249	\$60,395,127.39	100%	0	\$0.00		0
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0
		Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0
Total			211	\$50,271,067.12	100%	0	\$0.00		0
31405ASV6		WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0
Total			30	\$7,350,212.94	100%	0	\$0.00		0
31405BED9		SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0
Total			37	\$5,892,955.22	100%	0	\$0.00		0
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0

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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
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

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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	43	\$5,063,814.12	100%	0	\$0.00	NA	0	\$0

		MORTGAGE								
Total			43	\$5,063,814.12	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
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

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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
Total		24	\$2,224,284.97	100%	0	\$0.00		0	\$0

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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
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
31406E6E9		PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,000,206.42	100%	0	\$0.00		0	\$0

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

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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	9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0
Total			33	\$3,285,577.85	100%	0	\$0.00		0
31406JRE5		WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0
Total			16	\$1,908,268.89	100%	0	\$0.00		0
31406JRF2		WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0
Total			36	\$4,914,033.59	100%	0	\$0.00		0
31406JRG0		WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0
		Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0
Total			67	\$15,764,399.94	100%	0	\$0.00		0
31406JRH8		WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0
		Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0
Total			42	\$10,503,513.44	100%	0	\$0.00		0
31406JRL9		WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0
Total			5	\$1,218,702.17	100%	0	\$0.00		0
31406K2R0		OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0
Total			15	\$3,261,865.00	100%	0	\$0.00		0
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0
Total			3	\$222,328.02	100%	0	\$0.00		0
31406L2Y3		SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0
		Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0
Total			59	\$10,043,101.15	100%	0	\$0.00		0
31406L4N5		SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0
Total			60	\$10,027,078.01	100%	0	\$0.00		0

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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
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	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0
Total			73	\$4,384,405.35	100%	0	\$0.00		0
31406QAL1		SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0
		Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0
Total			45	\$7,565,447.24	100%	0	\$0.00		0
31406QAM9		SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0
		Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0
Total			33	\$6,456,983.46	100%	0	\$0.00		0
31406QBB2		U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0
Total			5	\$369,545.02	100%	0	\$0.00		0
31406QC39		U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0
Total			7	\$712,356.54	100%	0	\$0.00		0
31406QDK0		SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0
Total			5	\$484,566.09	100%	0	\$0.00		0
31406QFS1		U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0
Total			5	\$587,453.50	100%	0	\$0.00		0
31406QLY1		U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0
Total			6	\$613,770.44	100%	0	\$0.00		0
31406QNK9		Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0
Total			1	\$62,962.96	100%	0	\$0.00		0
31406QNL7		Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0
Total			1	\$115,247.70	100%	0	\$0.00		0
31406QNM5		CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0
		Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0
Total			4	\$429,764.51	100%	0	\$0.00		0
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0
Total			26	\$4,967,122.71	100%	0	\$0.00		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
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

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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
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	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST							
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0
Total			56	\$10,067,349.56	100%	0	\$0.00		0
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0
Total			57	\$9,944,473.59	100%	0	\$0.00		0
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0
Total			21	\$4,974,404.65	100%	0	\$0.00		0
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0
Total			23	\$5,005,165.64	100%	0	\$0.00		0
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0
Total			26	\$1,550,330.54	100%	0	\$0.00		0
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0
Total			28	\$2,739,331.74	100%	0	\$0.00		0
31406RBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0
		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			15	\$1,922,009.68	36.67%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0
Total			13	\$1,137,846.61	100%	0	\$0.00		0
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0
Total			18	\$4,707,316.30	100%	0	\$0.00		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
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0	\$0
Total		18	\$4,508,900.00	100%	0	\$0.00		0	\$0
31406RC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,980,619.39	100%	0	\$0.00		0	\$0
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	\$0
Total		185	\$35,344,556.06	100%	0	\$0.00		0	\$0

31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	\$0
Total			177	\$38,847,616.95	100%	0	\$0.00		0	\$0
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	\$0
Total			37	\$6,211,054.55	100%	0	\$0.00		0	\$0
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	\$0
Total			26	\$4,984,937.51	100%	0	\$0.00		0	\$0
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	\$0
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	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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
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	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0
Total			24	\$4,961,657.67	100%	0	\$0.00		0
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0
Total			47	\$10,004,491.11	100%	0	\$0.00		0
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0
Total			44	\$10,017,185.38	100%	0	\$0.00		0
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0
Total			50	\$10,018,900.58	100%	0	\$0.00		0
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0
		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			10	\$2,137,800.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			10	\$2,137,800.00	100%	0	\$0.00		0	\$0.00
31406RDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,012.20	100%	0	\$0.00		0	\$0.00
31406SVM2		U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$183,160.20	100%	0	\$0.00		0	\$0.00
31406TE23		INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,815,640.79	100%	0	\$0.00		0	\$0.00
31406TE31		INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,434,713.93	100%	0	\$0.00		0	\$0.00
31406TE49		Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,833,924.35	100%	0	\$0.00		0	\$0.00
31406TE72		Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$776,877.92	100%	0	\$0.00		0	\$0.00
31406TE80		INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,454,534.60	100%	0	\$0.00		0	\$0.00
31406TE98		INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0	\$0.00
Total			320	\$49,770,770.65	100%	0	\$0.00		0	\$0.00
31406TEZ0		INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,243,012.87	100%	0	\$0.00		0	\$0.00
31406TF22		Unavailable	5	\$470,928.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$470,928.23	100%	0	\$0.00		0	\$0.00
31406TF30		Unavailable	6	\$562,880.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$562,880.02	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	\$0
Total		33	\$4,328,558.29	100%	0	\$0.00		0	\$0
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,416,177.30	100%	0	\$0.00		0	\$0
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	\$0
Total		601	\$144,847,379.40	100%	0	\$0.00		0	\$0
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	\$0
Total		303	\$62,121,330.43	100%	0	\$0.00		0	\$0
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0	\$0
Total		163	\$33,427,950.49	100%	0	\$0.00		0	\$0
31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0	\$0
Total		35	\$5,148,363.34	100%	0	\$0.00		0	\$0
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0	\$0
Total		23	\$2,665,707.82	100%	0	\$0.00		0	\$0

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31406TFM8	Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,120,498.26	100%	0	\$0.00		0	\$0
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0	\$0
Total		79	\$7,851,412.09	100%	0	\$0.00		0	\$0
31406TFP1	Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,210,758.30	100%	0	\$0.00		0	\$0
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0	\$0
Total		18	\$1,262,522.95	100%	0	\$0.00		0	\$0
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0	\$0
Total		88	\$5,534,367.84	100%	0	\$0.00		0	\$0
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

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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
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
31406TWW9	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

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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
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

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		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
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

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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		WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0	\$0
Total			134	\$13,102,105.10	100%	0	\$0.00		0	\$0
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0	\$0
Total			86	\$10,096,755.13	100%	0	\$0.00		0	\$0
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0	\$0
Total			131	\$18,240,404.50	100%	0	\$0.00		0	\$0
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0	\$0
Total			32	\$3,764,678.84	100%	0	\$0.00		0	\$0
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0	\$0
Total			77	\$10,742,604.62	100%	0	\$0.00		0	\$0
31406UJV1		WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0	\$0
Total			49	\$4,852,358.91	100%	0	\$0.00		0	\$0

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31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0	\$0
Total		36	\$2,580,758.28	100%	0	\$0.00		0	\$0
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	\$0
Total		240	\$39,883,402.14	100%	0	\$0.00		0	\$0
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0	\$0
Total		182	\$31,674,344.07	100%	0	\$0.00		0	\$0
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	\$0
Total		180	\$30,681,706.66	100%	0	\$0.00		0	\$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

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		Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,043,220.32	100%	0	\$0.00		0	\$0.00
31406W3A0		IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,900.00	100%	0	\$0.00		0	\$0.00
31406W3C6		IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,573,175.00	100%	0	\$0.00		0	\$0.00
31406WKR4		HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,037,640.00	100%	0	\$0.00		0	\$0.00
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,998,689.79	100%	0	\$0.00		0	\$0.00
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,006,722.60	100%	0	\$0.00		0	\$0.00
31406WLX0		HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,009,340.00	100%	0	\$0.00		0	\$0.00
31406WLY8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,884,878.00	100%	0	\$0.00		0	\$0.00
31406WR71		HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,925,201.38	100%	0	\$0.00		0	\$0.00
31406WR89		HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	\$0.00

Total			73	\$15,031,174.01	100%	0	\$0.00		0	\$0
31406WRE6	HSBC MORTGAGE CORPORATION (USA)		27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$0
Total			83	\$18,003,071.30	100%	0	\$0.00		0	\$0
31406WSN5	HSBC MORTGAGE CORPORATION (USA)		23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0
Total			66	\$14,931,664.65	100%	0	\$0.00		0	\$0
31406WSP0	HSBC MORTGAGE CORPORATION (USA)		18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0
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

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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
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

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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
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

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

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Total			27	\$4,834,961.00	100%	0	\$0.00		0	\$0
31406XWA6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,058,452.61	100%	0	\$0.00		0	\$0
31406XWB4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,122,781.93	100%	0	\$0.00		0	\$0
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

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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
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	\$0
Total		45	\$4,453,222.64	100%	0	\$0.00		0	\$0
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	\$0
Total		92	\$12,245,660.62	100%	0	\$0.00		0	\$0
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0	\$0
Total		6	\$1,170,340.72	100%	0	\$0.00		0	\$0
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0	\$0
Total		25	\$1,579,171.70	100%	0	\$0.00		0	\$0
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,495,635.00	100%	0	\$0.00		0	\$0
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0	\$0
Total		270	\$65,341,251.08	100%	0	\$0.00		0	\$0
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0	\$0
Total		17	\$1,677,709.80	100%	0	\$0.00		0	\$0
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0	\$0
Total		26	\$3,320,779.71	100%	0	\$0.00		0	\$0
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,190,316.53	100%	0	\$0.00		0	\$0

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31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0	\$0
Total		16	\$1,724,674.24	100%	0	\$0.00		0	\$0
31406YAR1	WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0	\$0
Total		44	\$8,076,275.88	100%	0	\$0.00		0	\$0
31406YAS9	WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0	\$0
Total		25	\$5,042,407.27	100%	0	\$0.00		0	\$0
31406YAT7	WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	\$0
Total		56	\$10,125,584.01	100%	0	\$0.00		0	\$0
31406YAU4	WACHOVIA MORTGAGE CORPORATION	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0	\$0
Total		27	\$5,066,995.89	100%	0	\$0.00		0	\$0
31406YAV2	WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	\$0
Total		47	\$8,747,282.55	100%	0	\$0.00		0	\$0
31406YC73	Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,100,533.04	100%	0	\$0.00		0	\$0
31406YC81	INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	\$0
Total		27	\$6,765,120.31	100%	0	\$0.00		0	\$0
31406YCV0	INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	\$0
Total		105	\$23,801,783.60	100%	0	\$0.00		0	\$0

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31406YCW8	INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,007,761.40	100%	0	\$0.00		0	\$0.00
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,007,582.40	100%	0	\$0.00		0	\$0.00
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,857.57	100%	0	\$0.00		0	\$0.00
31406YDF4	Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,626,700.00	100%	0	\$0.00		0	\$0.00
31406YES5	U.S. BANK N.A.	3	\$309,747.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$309,747.47	100%	0	\$0.00		0	\$0.00
31406YET3	U.S. BANK N.A.	4	\$391,936.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$391,936.21	100%	0	\$0.00		0	\$0.00
31406YS68	U.S. BANK N.A.	1	\$57,693.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,693.69	100%	0	\$0.00		0	\$0.00
31406YX62	U.S. BANK N.A.	4	\$387,647.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$387,647.29	100%	0	\$0.00		0	\$0.00
31406YY20	HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,301,778.12	100%	0	\$0.00		0	\$0.00
31406YY38	HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,393,214.02	100%	0	\$0.00		0	\$0.00
31406YY46	HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,024,218.54	100%	0	\$0.00		0	\$0.00
31406YY53	HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,744,240.01	100%	0	\$0.00		0	\$0.00
31406YY61	HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,314,964.77	100%	0	\$0.00		0	\$0.00

31406YY79	HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0	\$0
Total		114	\$15,063,005.13	100%	0	\$0.00		0	\$0
31406YY87	HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,031,267.57	100%	0	\$0.00		0	\$0
31406YY95	HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,840,548.24	100%	0	\$0.00		0	\$0
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
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
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

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

31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0	\$0
Total		144	\$9,654,384.10	100%	0	\$0.00		0	\$0
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	\$0
	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

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		Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,222,282.93	100%	0	\$0.00		0	\$0.00
31407A6G1		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,071,038.79	100%	0	\$0.00		0	\$0.00
31407A6H9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,484,393.89	100%	0	\$0.00		0	\$0.00
31407A6K2		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,011,670.25	100%	0	\$0.00		0	\$0.00
31407A6L0		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,383,973.81	100%	0	\$0.00		0	\$0.00
31407A6M8		FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,906,654.07	100%	0	\$0.00		0	\$0.00
31407A6N6		FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,418,446.21	100%	0	\$0.00		0	\$0.00
31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,786,791.22	100%	0	\$0.00		0	\$0.00
31407A6R7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,771.56	100%	0	\$0.00		0	\$0.00
31407A6S5		FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,300,546.26	100%	0	\$0.00		0	\$0.00
31407AB26		NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,001,000.54	100%	0	\$0.00		0	\$0.00

31407AB34		NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0	\$0
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

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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
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
31407AMH1		WACHOVIA MORTGAGE	28	\$5,633,576.95	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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
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
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
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
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 NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0	\$0
		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

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		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
		Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	\$0
Total			69	\$8,915,351.62	100%	0	\$0.00		0	\$0
31407B7E3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA	0	\$0
Total			107	\$24,610,419.03	100%	0	\$0.00		0	\$0
31407B7F0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	\$0
Total			122	\$11,098,724.82	100%	0	\$0.00		0	\$0
31407B7G8		COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$9,008,609.66	73.69%	0	\$0.00	NA	0	\$0
Total			201	\$12,224,346.15	100%	0	\$0.00		0	\$0
31407B7H6		COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$42,533,652.94	70.84%	0	\$0.00	NA	0	\$0
Total			307	\$60,037,761.28	100%	0	\$0.00		0	\$0
31407B7J2			39	\$3,530,507.37	33.69%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0
Total			117	\$10,479,222.40	100%	0	\$0.00		0
31407B7K9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0
		Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0
Total			59	\$7,589,100.30	100%	0	\$0.00		0
31407B7M5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0
		Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0
Total			61	\$8,130,531.81	100%	0	\$0.00		0
31407BJ75		FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0
		Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0
Total			166	\$21,809,515.37	100%	0	\$0.00		0
31407BJU4		FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0
Total			38	\$5,243,862.11	100%	0	\$0.00		0
31407BJV2		FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0
		Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0
Total			83	\$10,965,673.85	100%	0	\$0.00		0
31407BK24		FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0
		Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0
Total			72	\$9,361,227.96	100%	0	\$0.00		0
31407BK32		FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0
		Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0
Total			58	\$10,649,744.82	100%	0	\$0.00		0
31407BK40		FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0
		Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0
Total			59	\$10,668,841.16	100%	0	\$0.00		0
31407BK57		FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0
		Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0
Total			82	\$8,030,201.40	100%	0	\$0.00		0
31407BK65		FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0
		Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0
Total			164	\$9,816,519.05	100%	0	\$0.00		0

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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
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	\$0
Total		146	\$14,457,626.49	100%	0	\$0.00		0	\$0
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	\$0
Total		83	\$10,918,157.78	100%	0	\$0.00		0	\$0
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	\$0
Total		67	\$15,004,919.99	100%	0	\$0.00		0	\$0
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	\$0
Total		78	\$15,003,739.05	100%	0	\$0.00		0	\$0
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	\$0
Total		64	\$15,001,385.00	100%	0	\$0.00		0	\$0
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0	\$0
Total		213	\$13,898,623.27	100%	0	\$0.00		0	\$0
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	\$0
Total		153	\$20,120,572.69	100%	0	\$0.00		0	\$0

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31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,005,388.00	100%	0	\$0.00		0	\$0.00
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0	\$0.00
Total		233	\$48,452,423.46	100%	0	\$0.00		0	\$0.00
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,272,532.43	100%	0	\$0.00		0	\$0.00
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,639,300.34	100%	0	\$0.00		0	\$0.00
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,401,634.34	100%	0	\$0.00		0	\$0.00
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,347,260.87	100%	0	\$0.00		0	\$0.00
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,741,608.61	100%	0	\$0.00		0	\$0.00
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,187,881.43	100%	0	\$0.00		0	\$0.00
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,252,350.00	100%	0	\$0.00		0	\$0.00
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,148,396.06	100%	0	\$0.00		0	\$0.00
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,361,977.98	100%	0	\$0.00		0	\$0.00
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,910,900.83	100%	0	\$0.00		0	\$0
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
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

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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
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0	\$0
Total		92	\$19,961,972.48	100%	0	\$0.00		0	\$0
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,909,041.50	100%	0	\$0.00		0	\$0
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0	\$0
Total		56	\$12,783,349.77	100%	0	\$0.00		0	\$0
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0	\$0
Total		63	\$8,082,065.77	100%	0	\$0.00		0	\$0
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0	\$0
Total		33	\$5,889,862.13	100%	0	\$0.00		0	\$0
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0	\$0
Total		66	\$13,263,637.58	100%	0	\$0.00		0	\$0
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0	\$0
Total		49	\$12,530,760.00	100%	0	\$0.00		0	\$0
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,395,739.15	100%	0	\$0.00		0	\$0.00
31407BLX5		Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,070,767.00	100%	0	\$0.00		0	\$0.00
31407BLY3		Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,886,770.00	100%	0	\$0.00		0	\$0.00
31407BLZ0		FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,426,625.05	100%	0	\$0.00		0	\$0.00
31407BMA4		FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,724,230.00	100%	0	\$0.00		0	\$0.00
31407BMB2		FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0	\$0.00
Total			386	\$96,312,663.00	100%	0	\$0.00		0	\$0.00
31407BMC0		FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,461,000.00	100%	0	\$0.00		0	\$0.00
31407BMD8		FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,480.00	100%	0	\$0.00		0	\$0.00
31407BME6		FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,105,926.44	100%	0	\$0.00		0	\$0.00
31407BMF3		FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,424,907.81	100%	0	\$0.00		0	\$0.00
31407BMG1		FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,374,487.01	100%	0	\$0.00		0	\$0.00
31407BMH9		Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,288,625.29	100%	0	\$0.00		0	\$0.00
31407BMJ5		Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,612,900.00	100%	0	\$0.00		0	\$0.00
31407BMK2	FLAGSTAR BANK, FSB		5	\$628,850.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,729,540.00	88.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,358,390.00	100%	0	\$0.00		0	\$0.00
31407BML0	FLAGSTAR BANK, FSB		2	\$620,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,164,140.00	100%	0	\$0.00		0	\$0.00
31407BMN6	FLAGSTAR BANK, FSB		6	\$1,339,250.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,988,598.00	90.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,327,848.00	100%	0	\$0.00		0	\$0.00
31407BMP1	FLAGSTAR BANK, FSB		2	\$282,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,379,030.00	95.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,661,030.00	100%	0	\$0.00		0	\$0.00
31407BN62	Unavailable		13	\$1,298,607.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,607.43	100%	0	\$0.00		0	\$0.00
31407BN70	Unavailable		7	\$1,374,095.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,095.31	100%	0	\$0.00		0	\$0.00
31407BN88	FLAGSTAR BANK, FSB		2	\$261,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,483,674.31	94.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,744,674.31	100%	0	\$0.00		0	\$0.00
31407BNB1	FLAGSTAR BANK, FSB		1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,745,596.81	98.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,870,596.81	100%	0	\$0.00		0	\$0.00
31407BNC9	Unavailable		34	\$7,573,653.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,573,653.84	100%	0	\$0.00		0	\$0.00
31407BND7	FLAGSTAR BANK, FSB		4	\$662,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,639,867.14	92.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,302,367.14	100%	0	\$0.00		0	\$0.00
31407BNE5	FLAGSTAR BANK, FSB		5	\$431,430.73	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,581,661.89	91.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,013,092.62	100%	0	\$0.00		0	\$0.00
31407BNQ8	FLAGSTAR BANK, FSB		2	\$265,760.14	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,589,012.32	94.53%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,854,772.46	100%	0	\$0.00		0	\$0
31407BNR6	FLAGSTAR BANK, FSB		5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$30,126,997.05	96.05%	0	\$0.00	NA	0	\$0
Total			121	\$31,367,257.46	100%	0	\$0.00		0	\$0
31407BNS4	FLAGSTAR BANK, FSB		2	\$490,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$12,551,354.29	96.24%	0	\$0.00	NA	0	\$0
Total			51	\$13,041,354.29	100%	0	\$0.00		0	\$0
31407BNT2	FLAGSTAR BANK, FSB		1	\$246,000.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$10,684,969.33	97.75%	0	\$0.00	NA	0	\$0
Total			42	\$10,930,969.33	100%	0	\$0.00		0	\$0
31407BP29	FLAGSTAR BANK, FSB		2	\$402,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$9,954,416.00	96.12%	0	\$0.00	NA	0	\$0
Total			49	\$10,356,416.00	100%	0	\$0.00		0	\$0
31407BP37	FLAGSTAR BANK, FSB		2	\$482,900.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,877,696.30	90.99%	0	\$0.00	NA	0	\$0
Total			26	\$5,360,596.30	100%	0	\$0.00		0	\$0
31407BP45	FLAGSTAR BANK, FSB		2	\$336,400.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,255,210.00	93.98%	0	\$0.00	NA	0	\$0
Total			25	\$5,591,610.00	100%	0	\$0.00		0	\$0
31407BP60	FLAGSTAR BANK, FSB		1	\$166,312.29	2.69%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,023,580.61	97.31%	0	\$0.00	NA	0	\$0
Total			29	\$6,189,892.90	100%	0	\$0.00		0	\$0
31407BP78	FLAGSTAR BANK, FSB		1	\$293,474.79	3.71%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$7,625,131.67	96.29%	0	\$0.00	NA	0	\$0
Total			38	\$7,918,606.46	100%	0	\$0.00		0	\$0
31407BP86	FLAGSTAR BANK, FSB		13	\$2,223,056.84	5.35%	0	\$0.00	NA	0	\$0
	Unavailable		207	\$39,326,528.51	94.65%	0	\$0.00	NA	0	\$0
Total			220	\$41,549,585.35	100%	0	\$0.00		0	\$0
31407BP94	FLAGSTAR BANK, FSB		28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	\$0
	Unavailable		332	\$61,375,531.30	92.82%	0	\$0.00	NA	0	\$0
Total			360	\$66,125,386.79	100%	0	\$0.00		0	\$0
31407BPJ2	FLAGSTAR BANK, FSB		1	\$159,848.18	7.23%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,052,566.60	92.77%	0	\$0.00	NA	0	\$0
Total			12	\$2,212,414.78	100%	0	\$0.00		0	\$0

31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,232,007.12	100%	0	\$0.00		0	\$0
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0	\$0
Total		30	\$5,695,292.51	100%	0	\$0.00		0	\$0
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0	\$0
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
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

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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
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
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

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31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA	0	\$0
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
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
	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

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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
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

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Total			16	\$3,039,125.26	100%	0	\$0.00		0	\$0.00
31407C4R5		GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$517,250.52	100%	0	\$0.00		0	\$0.00
31407C4T1		GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$968,030.68	100%	0	\$0.00		0	\$0.00
31407C5C7		GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$410,208.22	100%	0	\$0.00		0	\$0.00
31407C7E1		UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,678,527.67	100%	0	\$0.00		0	\$0.00
31407C7L5		UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,125,778.73	100%	0	\$0.00		0	\$0.00
31407C7M3		UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,169,330.54	100%	0	\$0.00		0	\$0.00
31407CA23		COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$422,021.85	100%	0	\$0.00		0	\$0.00
31407CA31		COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	\$0.00
Total			3	\$230,588.83	100%	0	\$0.00		0	\$0.00
31407CA49		Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,296.29	100%	0	\$0.00		0	\$0.00
31407CA56		COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,725,697.11	100%	0	\$0.00		0	\$0.00
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0	\$0.00
Total			311	\$59,773,598.19	100%	0	\$0.00		0	\$0.00
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,696,241.46	100%	0	\$0.00		0	\$0.00
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,343.60	100%	0	\$0.00		0	\$0.00
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,662.55	100%	0	\$0.00		0	\$0.00
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,309,697.83	100%	0	\$0.00		0	\$0.00
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,571,024.57	100%	0	\$0.00		0	\$0.00
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,785,469.19	100%	0	\$0.00		0	\$0.00
31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0	\$0.00
Total			4,512	\$840,724,177.54	100%	0	\$0.00		0	\$0.00
31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,688,019.09	100%	0	\$0.00		0	\$0.00
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,101,257.86	100%	0	\$0.00		0	\$0.00

31407CAH0	COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0	\$0
	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
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		COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0	\$0
Total			28	\$5,101,744.31	100%	0	\$0.00		0	\$0
31407CBF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0	\$0
Total			90	\$4,981,704.69	100%	0	\$0.00		0	\$0
31407CBG1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0	\$0
Total			27	\$5,699,282.63	100%	0	\$0.00		0	\$0
31407CBJ5		COUNTRYWIDE HOME	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0	\$0
Total			26	\$6,178,352.76	100%	0	\$0.00		0	\$0
31407CBK2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0	\$0
Total			49	\$6,254,833.76	100%	0	\$0.00		0	\$0
31407CBM8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	0	\$0
Total			123	\$6,605,145.56	100%	0	\$0.00		0	\$0
31407CBN6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0	\$0
Total			112	\$24,466,323.28	100%	0	\$0.00		0	\$0
31407CBP1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0	\$0
Total			161	\$10,310,089.83	100%	0	\$0.00		0	\$0
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0	\$0
Total			73	\$7,111,165.42	100%	0	\$0.00		0	\$0
31407CBS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0	\$0
Total			38	\$6,557,559.38	100%	0	\$0.00		0	\$0
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0	\$0
Total			2,244	\$420,711,084.36	100%	0	\$0.00		0	\$0
31407CBU0		COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0	\$0
Total			128	\$25,002,262.00	100%	0	\$0.00		0	\$0
31407CBW6		COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,920,404.00	100%	0	\$0.00		0	\$0.00
31407CBX4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,096,995.41	100%	0	\$0.00		0	\$0.00
31407CBY2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,201,402.00	100%	0	\$0.00		0	\$0.00
31407CBZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,698,142.53	100%	0	\$0.00		0	\$0.00
31407CC21		COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,421,560.25	100%	0	\$0.00		0	\$0.00
31407CC39		COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,503.20	100%	0	\$0.00		0	\$0.00
31407CC47		COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,535,378.18	100%	0	\$0.00		0	\$0.00
31407CC54		COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,795.62	100%	0	\$0.00		0	\$0.00
31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,012,671.60	100%	0	\$0.00		0	\$0.00
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0	\$0.00

Total			253	\$50,002,303.30	100%	0	\$0.00		0	\$0
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$0
Total			65	\$13,349,543.15	100%	0	\$0.00		0	\$0
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$0
Total			50	\$10,498,615.65	100%	0	\$0.00		0	\$0
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$0
Total			30	\$4,382,757.80	100%	0	\$0.00		0	\$0
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0
Total			168	\$32,712,303.98	100%	0	\$0.00		0	\$0
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$0
Total			56	\$10,627,624.47	100%	0	\$0.00		0	\$0
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,969,112.78	100%	0	\$0.00		0	\$0
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

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		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
31407CCX3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0	\$0
Total			137	\$25,006,960.22	100%	0	\$0.00		0	\$0
31407CCY1		COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,773,589.86	100%	0	\$0.00		0	\$0
31407CCZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0	\$0
Total			27	\$2,139,211.36	100%	0	\$0.00		0	\$0
31407CD38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,957,895.05	100%	0	\$0.00		0	\$0.00
31407CD46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,824,250.41	100%	0	\$0.00		0	\$0.00
31407CD53		COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	0	\$0.00
Total			2,761	\$532,933,320.40	100%	0	\$0.00		0	\$0.00
31407CD61		COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,242,877.62	100%	0	\$0.00		0	\$0.00
31407CD87		COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,006,889.00	100%	0	\$0.00		0	\$0.00
31407CD95		Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,005,546.22	100%	0	\$0.00		0	\$0.00
31407CDA2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,923,174.23	100%	0	\$0.00		0	\$0.00
31407CDB0		COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,406,079.00	100%	0	\$0.00		0	\$0.00
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,517,017.00	100%	0	\$0.00		0	\$0.00
31407CDD6		COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,011,915.52	100%	0	\$0.00		0	\$0.00

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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
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	COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0	\$0
Total		60	\$5,370,779.61	100%	0	\$0.00		0	\$0
31407CDL8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	\$0
Total		43	\$5,584,668.66	100%	0	\$0.00		0	\$0
31407CDN4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	\$0
Total		52	\$6,644,865.45	100%	0	\$0.00		0	\$0
31407CDP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0	\$0
Total		40	\$10,410,420.75	100%	0	\$0.00		0	\$0
31407CDQ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	\$0
Total		58	\$8,092,674.91	100%	0	\$0.00		0	\$0
31407CDR5	COUNTRYWIDE HOME	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		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 LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0
Total			32	\$5,879,668.11	100%	0	\$0.00		0
31407CDY0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0
		Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0
Total			22	\$5,213,081.26	100%	0	\$0.00		0
31407CDZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0
		Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0
Total			55	\$9,322,978.97	100%	0	\$0.00		0
31407CE29		COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0
		Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0
Total			52	\$5,037,775.98	100%	0	\$0.00		0
31407CE37		COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0
		Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0
Total			114	\$6,593,916.71	100%	0	\$0.00		0
31407CE45		COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	0

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		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,907,169.93	100%	0	\$0.00		0	\$0.00
31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,170,186.86	100%	0	\$0.00		0	\$0.00
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,092,303.31	100%	0	\$0.00		0	\$0.00
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,908,293.41	100%	0	\$0.00		0	\$0.00
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,851,021.85	100%	0	\$0.00		0	\$0.00
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,010,994.60	100%	0	\$0.00		0	\$0.00
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,320.00	100%	0	\$0.00		0	\$0.00
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,002,864.03	100%	0	\$0.00		0	\$0.00
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,001,995.62	100%	0	\$0.00		0	\$0.00
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,111,131.55	100%	0	\$0.00		0	\$0
31407CEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0	\$0
Total			39	\$6,870,188.00	100%	0	\$0.00		0	\$0
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0	\$0
Total			41	\$7,526,991.33	100%	0	\$0.00		0	\$0
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0	\$0
Total			90	\$20,370,851.14	100%	0	\$0.00		0	\$0
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0	\$0
Total			81	\$20,730,807.50	100%	0	\$0.00		0	\$0
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			41	\$11,056,228.21	79.96%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0
Total			51	\$13,827,388.21	100%	0	\$0.00		0
31407CES2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0
Total			62	\$11,598,648.00	100%	0	\$0.00		0
31407CET0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0
		Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0
Total			59	\$13,179,306.00	100%	0	\$0.00		0
31407CEU7		COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0
		Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0
Total			79	\$18,687,208.00	100%	0	\$0.00		0
31407CEV5		Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0
Total			36	\$6,762,249.19	100%	0	\$0.00		0
31407CEW3		Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0
Total			55	\$11,222,692.13	100%	0	\$0.00		0
31407CEX1		COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0
		Unavailable	196	\$44,485,146.00	68.08%	0	\$0.00	NA	0
Total			296	\$65,338,008.00	100%	0	\$0.00		0
31407CEY9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0
Total			62	\$12,006,456.92	100%	0	\$0.00		0
31407CEZ6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0
		Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0
Total			285	\$18,860,069.80	100%	0	\$0.00		0
31407CF28		COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0
Total			28	\$6,407,363.78	100%	0	\$0.00		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		COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0	\$0
Total			23	\$3,083,481.85	100%	0	\$0.00		0	\$0
31407CFE9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0	\$0
Total			30	\$2,118,119.18	100%	0	\$0.00		0	\$0
31407CFG7		COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0	\$0
Total			15	\$2,633,706.94	100%	0	\$0.00		0	\$0
31407CFH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00	NA	0	\$0
Total			28	\$3,660,363.40	100%	0	\$0.00		0	\$0
31407CFJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0	\$0
Total			38	\$7,623,854.08	100%	0	\$0.00		0	\$0
31407CFK8		COUNTRYWIDE HOME	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		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 LOANS, INC.	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0
		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

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		Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0	\$0
Total			51	\$4,548,297.55	100%	0	\$0.00		0	\$0
31407CFW2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0	\$0
Total			166	\$21,583,942.85	100%	0	\$0.00		0	\$0
31407CFX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0	\$0
Total			33	\$4,226,698.25	100%	0	\$0.00		0	\$0
31407CFY8		Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,853,558.64	100%	0	\$0.00		0	\$0
31407CFZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,430,877.63	100%	0	\$0.00		0	\$0
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
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

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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
31407CH83	Unavailable	1	\$165,896.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$165,896.18	100%	0	\$0.00		0	\$0
31407CHA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0	\$0
Total		37	\$4,869,102.65	100%	0	\$0.00		0	\$0
31407CHB6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0	\$0
Total		33	\$5,721,744.81	100%	0	\$0.00		0	\$0
31407CHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0	\$0
Total		52	\$8,315,233.56	100%	0	\$0.00		0	\$0
31407CHD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0	\$0
Total		71	\$15,049,256.95	100%	0	\$0.00		0	\$0
31407CHG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0	\$0
Total		40	\$8,130,516.03	100%	0	\$0.00		0	\$0
31407CHH3	COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	0	\$0.00	NA	0	\$0

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		Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0	\$0.00
Total			2,980	\$562,637,080.76	100%	0	\$0.00		0	\$0.00
31407CHJ9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,278,707.63	100%	0	\$0.00		0	\$0.00
31407CHK6		COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,015,043.65	100%	0	\$0.00		0	\$0.00
31407CHL4		Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,180,264.42	100%	0	\$0.00		0	\$0.00
31407CHM2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,652,927.00	78.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,003,049.00	100%	0	\$0.00		0	\$0.00
31407CHN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,687,822.23	70.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,197,582.23	100%	0	\$0.00		0	\$0.00
31407CHP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,218,115.00	100%	0	\$0.00		0	\$0.00
31407CHQ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,990,971.50	100%	0	\$0.00		0	\$0.00
31407CHR1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,005,720.68	100%	0	\$0.00		0	\$0.00
31407CHS9		COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,569.96	100%	0	\$0.00		0	\$0.00

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31407CHT7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0	\$0
Total			37	\$6,346,832.40	100%	0	\$0.00		0	\$0
31407CHU4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0	\$0
Total			22	\$6,390,114.59	100%	0	\$0.00		0	\$0
31407CHV2		Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,552,519.41	100%	0	\$0.00		0	\$0
31407CHW0		COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0	\$0
Total			113	\$24,398,769.99	100%	0	\$0.00		0	\$0
31407CHX8		Unavailable	30	\$5,796,932.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,796,932.32	100%	0	\$0.00		0	\$0
31407CHY6		Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,532,696.62	100%	0	\$0.00		0	\$0
31407CHZ3		COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0	\$0
Total			282	\$61,140,628.60	100%	0	\$0.00		0	\$0
31407CJ24		COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0	\$0
Total			96	\$15,575,226.27	100%	0	\$0.00		0	\$0
31407CJ32		COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0	\$0
Total			64	\$14,044,473.92	100%	0	\$0.00		0	\$0
31407CJ57		COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0	\$0
Total			92	\$15,935,632.62	100%	0	\$0.00		0	\$0
31407CJ65		COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0	\$0

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		Unavailable	2,388	\$475,291,484.03	91.11%	0	\$0.00	NA	0	\$0
Total			2,634	\$521,646,636.49	100%	0	\$0.00		0	\$0
31407CJ73		COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA	0	\$0
Total			2,616	\$474,681,810.34	100%	0	\$0.00		0	\$0
31407CJ81		COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,134,636.68	52.86%	0	\$0.00	NA	0	\$0
Total			27	\$5,930,451.68	100%	0	\$0.00		0	\$0
31407CJC2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$76,450.00	100%	0	\$0.00		0	\$0
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
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 LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	\$0
	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	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
		Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	\$0
Total			189	\$21,646,253.06	100%	0	\$0.00		0	\$0
31407CKK2		COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	\$0
Total			36	\$3,362,894.45	100%	0	\$0.00		0	\$0
31407CKL0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0	\$0
Total			84	\$6,465,592.16	100%	0	\$0.00		0	\$0
31407CKM8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0	\$0
Total			41	\$5,256,196.24	100%	0	\$0.00		0	\$0
31407CKN6		COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0	\$0
Total			61	\$2,965,710.93	100%	0	\$0.00		0	\$0
31407CKP1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0	\$0
Total			76	\$6,646,511.54	100%	0	\$0.00		0	\$0
31407CKQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0	\$0
Total			46	\$3,190,408.23	100%	0	\$0.00		0	\$0
31407CKT3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,800,057.02	100%	0	\$0.00		0	\$0.00
31407CKU0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,430,435.39	100%	0	\$0.00		0	\$0.00
31407CKW6		COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,176,283.98	100%	0	\$0.00		0	\$0.00
31407CKX4		COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,133,496.79	100%	0	\$0.00		0	\$0.00
31407CKY2		COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,992,677.99	100%	0	\$0.00		0	\$0.00
31407CL21		COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,998,199.82	100%	0	\$0.00		0	\$0.00
31407CL39		COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,001,312.04	100%	0	\$0.00		0	\$0.00
31407CL62		COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,437,403.74	100%	0	\$0.00		0	\$0.00
31407CL70		COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,243,475.34	100%	0	\$0.00		0	\$0.00
31407CLA3		COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0	\$0.00

Total			138	\$33,467,941.70	100%	0	\$0.00		0	\$0
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
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			5	\$572,164.09	41.42%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0
Total			16	\$1,381,481.93	100%	0	\$0.00		0
31407CM79		COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0
Total			31	\$2,098,057.45	100%	0	\$0.00		0
31407CMA2		COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0
Total			11	\$1,670,813.47	100%	0	\$0.00		0
31407CMB0		COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0
Total			14	\$2,528,983.07	100%	0	\$0.00		0
31407CMC8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0
		Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0
Total			79	\$18,019,659.06	100%	0	\$0.00		0
31407CMD6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0
		Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0
Total			46	\$8,669,802.28	100%	0	\$0.00		0
31407CMF1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0
		Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0
Total			161	\$16,047,146.25	100%	0	\$0.00		0
31407CMG9		COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0
		Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0
Total			71	\$3,566,425.10	100%	0	\$0.00		0
31407CMJ3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0
		Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0
Total			85	\$4,773,761.16	100%	0	\$0.00		0
31407CML8		COUNTRYWIDE HOME	4	\$378,901.35	36.18%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,047,325.87	100%	0	\$0.00		0	\$0
31407CMN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0	\$0
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

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		Unavailable	53	\$12,148,030.23	71.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,024,962.23	100%	0	\$0.00		0	\$0.00
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,664,686.02	100%	0	\$0.00		0	\$0.00
31407CN37		COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,634,802.25	100%	0	\$0.00		0	\$0.00
31407CN45		COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,370,497.63	100%	0	\$0.00		0	\$0.00
31407CN52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,002,918.59	100%	0	\$0.00		0	\$0.00
31407CN60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,607,920.69	100%	0	\$0.00		0	\$0.00
31407CN86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,518,836.95	100%	0	\$0.00		0	\$0.00
31407CN94		COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$236,039,571.28	100%	0	\$0.00		0	\$0.00
31407CNA1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,602,184.44	100%	0	\$0.00		0	\$0.00
31407CNB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0	\$0.00

Total			109	\$14,084,083.58	100%	0	\$0.00		0	\$0
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
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			44	\$8,535,129.90	75.93%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0
Total			58	\$11,241,469.97	100%	0	\$0.00		0
31407CNN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0
		Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0
Total			19	\$1,308,550.74	100%	0	\$0.00		0
31407CNP8		COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0
Total			13	\$2,024,553.42	100%	0	\$0.00		0
31407CNQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0
		Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0
Total			37	\$2,124,380.66	100%	0	\$0.00		0
31407CNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA	0
		Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA	0
Total			15	\$1,895,522.86	100%	0	\$0.00		0
31407CNS2		COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%	0	\$0.00	NA	0
		Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0
Total			199	\$47,101,863.20	100%	0	\$0.00		0
31407CNT0		COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0
		Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0
Total			216	\$50,004,398.00	100%	0	\$0.00		0
31407CNU7		Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0
Total			152	\$39,721,681.47	100%	0	\$0.00		0
31407CNX1		COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA	0
		Unavailable	4	\$809,850.00	55%	0	\$0.00	NA	0
Total			7	\$1,472,586.69	100%	0	\$0.00		0
31407CNY9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0
		Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	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		COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0	\$0
Total			122	\$24,166,183.49	100%	0	\$0.00		0	\$0
31407CP43		COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0	\$0
Total			118	\$22,280,084.60	100%	0	\$0.00		0	\$0
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0	\$0
Total			82	\$20,111,833.40	100%	0	\$0.00		0	\$0
31407CP68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0	\$0
Total			96	\$22,856,420.00	100%	0	\$0.00		0	\$0
31407CP76		COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0	\$0
Total			123	\$26,421,786.40	100%	0	\$0.00		0	\$0
31407CP84		COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0	\$0
Total			239	\$50,000,703.00	100%	0	\$0.00		0	\$0
31407CP92		COUNTRYWIDE HOME LOANS, INC.	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0	\$0
Total			134	\$28,217,622.00	100%	0	\$0.00		0	\$0
31407CPA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,654,491.72	88.88%	0	\$0.00	NA	0	\$0
Total			48	\$10,862,041.72	100%	0	\$0.00		0	\$0
31407CPG6			1	\$124,000.00	30.91%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0
Total			4	\$401,100.00	100%	0	\$0.00		0
31407CPM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0
		Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0
Total			38	\$8,629,655.82	100%	0	\$0.00		0
31407CPN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1%	0	\$0.00	NA	0
		Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA	0
Total			33	\$7,003,609.84	100%	0	\$0.00		0
31407CPP6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0
		Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0
Total			120	\$7,620,196.13	100%	0	\$0.00		0
31407CPR2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0
Total			63	\$8,173,546.68	100%	0	\$0.00		0
31407CPS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0
Total			64	\$8,449,367.35	100%	0	\$0.00		0
31407CPT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0
		Unavailable	48	\$10,297,631.85	74.52%	0	\$0.00	NA	0
Total			63	\$13,817,978.85	100%	0	\$0.00		0
31407CPU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0
		Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0
Total			122	\$11,949,131.29	100%	0	\$0.00		0
31407CPV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0
Total			88	\$11,548,248.21	100%	0	\$0.00		0
31407CPW1		COUNTRYWIDE HOME	2	\$272,000.00	3.33%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0
Total			46	\$8,176,864.79	100%	0	\$0.00		0
31407CPX9		COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0
		Unavailable	964	\$203,107,347.87	81.87%	0	\$0.00	NA	0
Total			1,196	\$248,099,936.87	100%	0	\$0.00		0
31407CPY7		COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0	\$0.00	NA	0
		Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0
Total			64	\$14,899,028.55	100%	0	\$0.00		0
31407CPZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0
		Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0
Total			22	\$6,894,447.39	100%	0	\$0.00		0
31407CQ26		COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0
		Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0
Total			117	\$22,762,613.41	100%	0	\$0.00		0
31407CQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0
		Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0
Total			101	\$22,339,530.54	100%	0	\$0.00		0
31407CQ42		COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	0	\$0.00	NA	0
		Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0
Total			98	\$21,549,646.00	100%	0	\$0.00		0
31407CQ59		COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0
		Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0
Total			111	\$26,251,016.00	100%	0	\$0.00		0
31407CQ67		COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0
		Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0
Total			46	\$5,980,322.97	100%	0	\$0.00		0
31407CQ83		COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0

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		Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,722,575.39	100%	0	\$0.00		0	\$0.00
31407CQ91		COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,669,875.83	100%	0	\$0.00		0	\$0.00
31407CQA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,183,533.00	100%	0	\$0.00		0	\$0.00
31407CQB6		COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,448,024.00	100%	0	\$0.00		0	\$0.00
31407CQC4		COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,679,520.71	100%	0	\$0.00		0	\$0.00
31407CQE0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,659,935.03	100%	0	\$0.00		0	\$0.00
31407CQF7		COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0	\$0.00
Total			195	\$50,009,808.00	100%	0	\$0.00		0	\$0.00
31407CQG5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,325,839.00	100%	0	\$0.00		0	\$0.00
31407CQH3		COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,892.60	100%	0	\$0.00		0	\$0.00
31407CQJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,745,143.43	100%	0	\$0.00		0	\$0
31407CQK6		COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00	8.01%	0	\$0.00	NA	0	\$0
		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	\$0.00
	Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,039,029.63	100%	0	\$0.00		0	\$0.00
31407CQV2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,145,462.47	100%	0	\$0.00		0	\$0.00
31407CQW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,876,923.65	100%	0	\$0.00		0	\$0.00
31407CQX8	COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0	\$0.00
Total		700	\$146,428,832.98	100%	0	\$0.00		0	\$0.00
31407CQY6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,254,537.08	100%	0	\$0.00		0	\$0.00
31407CQZ3	COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,001,277.00	100%	0	\$0.00		0	\$0.00
31407CR25	COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,615,610.14	100%	0	\$0.00		0	\$0.00
31407CR33	COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,993,992.20	100%	0	\$0.00		0	\$0.00
31407CR41	COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$4,963,447.19	100%	0	\$0.00		0	\$0.00

31407CR66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0	\$0
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
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
31407CRK5	COUNTRYWIDE HOME	7	\$1,435,220.00	17%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
		Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0	\$0
Total			41	\$6,687,730.00	100%	0	\$0.00		0	\$0

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31407CRX7	COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.77	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0	\$0
Total		61	\$12,800,550.94	100%	0	\$0.00		0	\$0
31407CRY5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	\$0
Total		128	\$28,667,230.40	100%	0	\$0.00		0	\$0
31407CRZ2	Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,659,993.86	100%	0	\$0.00		0	\$0
31407CS24	COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	\$0
Total		76	\$18,481,198.00	100%	0	\$0.00		0	\$0
31407CS32	COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0	\$0
Total		40	\$8,270,765.00	100%	0	\$0.00		0	\$0
31407CS40	COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0	\$0
Total		146	\$30,854,826.33	100%	0	\$0.00		0	\$0
31407CS57	COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0	\$0
Total		86	\$20,937,071.00	100%	0	\$0.00		0	\$0
31407CS65	COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0	\$0
Total		68	\$4,852,911.87	100%	0	\$0.00		0	\$0
31407CS73	COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	\$0
Total		26	\$4,707,596.66	100%	0	\$0.00		0	\$0
31407CS81	COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,908,910.27	100%	0	\$0.00		0	\$0.00
31407CS99		COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,465,699.73	100%	0	\$0.00		0	\$0.00
31407CSA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,086,008.10	100%	0	\$0.00		0	\$0.00
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,996,782.39	100%	0	\$0.00		0	\$0.00
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,819,761.30	100%	0	\$0.00		0	\$0.00
31407CSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,364,170.90	100%	0	\$0.00		0	\$0.00
31407CSE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,843,759.89	100%	0	\$0.00		0	\$0.00
31407CSF5		COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,845,665.82	100%	0	\$0.00		0	\$0.00
31407CSG3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,127,965.62	100%	0	\$0.00		0	\$0.00
31407CSJ7		COUNTRYWIDE HOME LOANS, INC.	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0	\$0.00

Total			739	\$155,104,700.88	100%	0	\$0.00		0	\$0
31407CSK4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0	\$0
Total			136	\$30,842,320.68	100%	0	\$0.00		0	\$0
31407CSL2		COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,625,395.34	100%	0	\$0.00		0	\$0
31407CSQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0	\$0
Total			31	\$1,868,184.08	100%	0	\$0.00		0	\$0
31407CSR9		COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0	\$0
Total			55	\$10,265,084.88	100%	0	\$0.00		0	\$0
31407CSS7		COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0	\$0
Total			155	\$30,002,037.76	100%	0	\$0.00		0	\$0
31407CST5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0	\$0
Total			71	\$13,650,143.18	100%	0	\$0.00		0	\$0
31407CSU2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0	\$0
Total			118	\$22,254,943.07	100%	0	\$0.00		0	\$0
31407CSV0		Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,947,186.60	100%	0	\$0.00		0	\$0
31407CSW8		COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA	0	\$0
Total			99	\$21,541,992.22	100%	0	\$0.00		0	\$0
31407CSX6			50	\$9,470,466.00	90.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0
Total			57	\$10,415,898.00	100%	0	\$0.00		0
31407CSY4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0
Total			72	\$15,006,913.00	100%	0	\$0.00		0
31407CSZ1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0
Total			66	\$13,774,466.00	100%	0	\$0.00		0
31407CT23		COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0
		Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0
Total			58	\$5,074,843.93	100%	0	\$0.00		0
31407CT31		COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0
		Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0
Total			46	\$10,091,988.40	100%	0	\$0.00		0
31407CT49		COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	0	\$0.00	NA	0
		Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0
Total			19	\$4,186,867.59	100%	0	\$0.00		0
31407CT56		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0
		Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0
Total			16	\$4,286,167.91	100%	0	\$0.00		0
31407CT64		COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0
Total			157	\$10,080,655.23	100%	0	\$0.00		0
31407CT72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0
		Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0
Total			40	\$6,469,979.01	100%	0	\$0.00		0
31407CT80		COUNTRYWIDE HOME	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0

		LOANS, INC.								
		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
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 LOANS, INC.	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0	\$0
		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

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		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		COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0	\$0
Total			67	\$8,739,291.63	100%	0	\$0.00		0	\$0
31407CTZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,101,370.41	100%	0	\$0.00		0	\$0.00
31407CU21		COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,678,851.50	100%	0	\$0.00		0	\$0.00
31407CU39		COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,026,787.47	100%	0	\$0.00		0	\$0.00
31407CU47		COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,857,664.24	100%	0	\$0.00		0	\$0.00
31407CU62		COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA	0	\$0.00
Total			551	\$116,577,310.49	100%	0	\$0.00		0	\$0.00
31407CU70		COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,507,791.52	100%	0	\$0.00		0	\$0.00
31407CU88		COUNTRYWIDE HOME LOANS, INC.	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,185,712.00	100%	0	\$0.00		0	\$0.00
31407CU96		COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,211,874.00	100%	0	\$0.00		0	\$0.00
31407CUA3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,570,508.41	100%	0	\$0.00		0	\$0.00
31407CUB1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,936,774.84	100%	0	\$0.00		0	\$0
31407CUC9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0	\$0
Total			45	\$5,943,539.87	100%	0	\$0.00		0	\$0
31407CUD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0	\$0
Total			46	\$4,516,059.55	100%	0	\$0.00		0	\$0
31407CUE5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0	\$0
Total			38	\$8,733,214.18	100%	0	\$0.00		0	\$0
31407CUH8		COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0	\$0
Total			490	\$106,944,352.69	100%	0	\$0.00		0	\$0
31407CUJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0	\$0
Total			116	\$26,846,802.32	100%	0	\$0.00		0	\$0
31407CUK1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0	\$0
Total			192	\$18,962,929.49	100%	0	\$0.00		0	\$0
31407CUS4		COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0	\$0
Total			119	\$6,640,351.29	100%	0	\$0.00		0	\$0
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0	\$0
Total			37	\$8,741,798.68	100%	0	\$0.00		0	\$0
31407CUU9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0	\$0
Total			119	\$15,428,663.40	100%	0	\$0.00		0	\$0

31407CUV7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0	\$0
Total		134	\$9,110,787.41	100%	0	\$0.00		0	\$0
31407CUW5	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0	\$0
Total		58	\$13,891,731.93	100%	0	\$0.00		0	\$0
31407CUX3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0	\$0
Total		101	\$23,595,169.83	100%	0	\$0.00		0	\$0
31407CUY1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0	\$0
Total		28	\$6,438,717.57	100%	0	\$0.00		0	\$0
31407CUZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0	\$0
Total		59	\$7,689,131.19	100%	0	\$0.00		0	\$0
31407CV20	COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0	\$0
Total		425	\$91,412,702.07	100%	0	\$0.00		0	\$0
31407CV53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA	0	\$0
Total		11	\$2,286,340.52	100%	0	\$0.00		0	\$0
31407CV61	Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,732,548.19	100%	0	\$0.00		0	\$0
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
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			68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0
Total			184	\$39,748,509.00	100%	0	\$0.00		0
31407CVR5		COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0
		Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0
Total			122	\$29,216,859.00	100%	0	\$0.00		0
31407CVS3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0
		Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0
Total			89	\$7,842,318.00	100%	0	\$0.00		0
31407CVT1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0
		Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0
Total			44	\$8,733,491.59	100%	0	\$0.00		0
31407CVU8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0
		Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0
Total			95	\$9,316,080.60	100%	0	\$0.00		0
31407CVV6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0
		Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0
Total			85	\$11,050,803.08	100%	0	\$0.00		0
31407CVW4		COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0	\$0.00	NA	0
		Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0
Total			41	\$9,374,569.38	100%	0	\$0.00		0
31407CVX2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0
		Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0
Total			102	\$9,945,820.71	100%	0	\$0.00		0
31407CVY0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%	0	\$0.00	NA	0
		Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0
Total			141	\$31,318,500.44	100%	0	\$0.00		0
31407CVZ7		COUNTRYWIDE HOME	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0
Total			31	\$7,023,942.50	100%	0	\$0.00		0
31407CXL6		GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0
		Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0
Total			140	\$25,009,868.02	100%	0	\$0.00		0
31407CZQ3		UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0
Total			25	\$2,885,245.00	100%	0	\$0.00		0
31407D3G8		SUNTRUST MORTGAGE INC.	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0
		Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0
Total			101	\$6,678,166.97	100%	0	\$0.00		0
31407D3H6		SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0
		Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0
Total			72	\$7,029,024.93	100%	0	\$0.00		0
31407D3J2		SUNTRUST MORTGAGE INC.	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0
		Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0
Total			103	\$22,413,700.85	100%	0	\$0.00		0
31407D3K9		SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42%	0	\$0.00	NA	0
		Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0
Total			73	\$4,610,771.30	100%	0	\$0.00		0
31407D3L7		SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0
		Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0
Total			59	\$12,789,053.31	100%	0	\$0.00		0
31407D3M5		SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0
		Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0
Total			78	\$17,255,194.50	100%	0	\$0.00		0
31407D3N3		SUNTRUST	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0

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

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		Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,488,697.30	100%	0	\$0.00		0	\$0.00
31407D3Y9		SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,230,005.37	100%	0	\$0.00		0	\$0.00
31407D3Z6		SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,587,635.40	100%	0	\$0.00		0	\$0.00
31407D4A0		SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,041,241.62	100%	0	\$0.00		0	\$0.00
31407D4B8		SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,234,582.99	100%	0	\$0.00		0	\$0.00
31407D4C6		SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,024,726.24	100%	0	\$0.00		0	\$0.00
31407D4D4		SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,545,815.88	100%	0	\$0.00		0	\$0.00
31407D4E2		SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,339,342.28	100%	0	\$0.00		0	\$0.00
31407D4F9		SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,697,406.24	100%	0	\$0.00		0	\$0.00
31407D4G7		SUNTRUST MORTGAGE INC.	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0	\$0.00

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

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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
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 BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0	\$0
Total			61	\$5,861,595.00	100%	0	\$0.00		0	\$0
31407DAJ4		UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0	\$0
Total			55	\$12,252,053.15	100%	0	\$0.00		0	\$0
31407DAK1		UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0	\$0
Total			48	\$6,147,759.15	100%	0	\$0.00		0	\$0
31407DAL9		UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0	\$0
Total			74	\$7,268,850.79	100%	0	\$0.00		0	\$0
31407DAM7		UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0	\$0
Total			53	\$11,956,585.89	100%	0	\$0.00		0	\$0
31407DP25		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,083,580.00	100%	0	\$0.00		0	\$0
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,413,412.09	100%	0	\$0.00		0	\$0
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0
Total			35	\$4,651,923.31	100%	0	\$0.00		0	\$0
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0	\$0
Total			21	\$1,865,374.97	100%	0	\$0.00		0	\$0
31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,758,980.00	100%	0	\$0.00		0	\$0
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE							
		Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0
Total			82	\$14,435,547.69	100%	0	\$0.00		0
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0
Total			21	\$3,784,195.00	100%	0	\$0.00		0
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0
Total			24	\$2,890,040.00	100%	0	\$0.00		0
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0
Total			34	\$3,665,560.42	100%	0	\$0.00		0
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0
Total			10	\$1,125,425.52	100%	0	\$0.00		0
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0
		Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0
Total			14	\$1,645,256.91	100%	0	\$0.00		0
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0
Total			27	\$1,663,937.35	100%	0	\$0.00		0
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0
Total			71	\$10,338,433.64	100%	0	\$0.00		0
31407DT21		GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0
Total			51	\$11,178,966.15	100%	0	\$0.00		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
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

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		Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,720,877.00	100%	0	\$0.00		0	\$0.00
31407DUD5		GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,745,321.82	100%	0	\$0.00		0	\$0.00
31407DVB8		U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,928,623.98	100%	0	\$0.00		0	\$0.00
31407DVC6		Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,360.41	100%	0	\$0.00		0	\$0.00
31407DVD4		U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,658,280.95	100%	0	\$0.00		0	\$0.00
31407DVE2		U.S. BANK N.A.	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,836,031.00	100%	0	\$0.00		0	\$0.00
31407DVH5		U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,336,847.66	100%	0	\$0.00		0	\$0.00
31407DVJ1		U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,713,921.77	100%	0	\$0.00		0	\$0.00
31407DVL6		U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,414,513.74	100%	0	\$0.00		0	\$0.00
31407DYF6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,780.86	100%	0	\$0.00		0	\$0.00
31407DYG4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,514.24	100%	0	\$0.00		0	\$0.00
31407DYH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,477.74	100%	0	\$0.00		0	\$0.00

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
31407DYU3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,634.34	100%	0	\$0.00		0	\$0
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,100.00	100%	0	\$0.00		0	\$0
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0	\$0
Total			31	\$6,999,914.00	100%	0	\$0.00		0	\$0
31407DYG7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0	\$0
Total			16	\$3,999,831.85	100%	0	\$0.00		0	\$0
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,535,335.00	100%	0	\$0.00		0	\$0
31407E5U3		Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,296,981.77	100%	0	\$0.00		0	\$0
31407E5Z2		Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,229,586.60	100%	0	\$0.00		0	\$0
31407E6B4		Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0	\$0
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

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31407E6G3	CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,711,296.64	100%	0	\$0.00		0	\$0.00
31407E6H1	CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,607,889.03	100%	0	\$0.00		0	\$0.00
31407E6J7	CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,409,253.27	100%	0	\$0.00		0	\$0.00
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,362,107.07	100%	0	\$0.00		0	\$0.00
31407E6L2	CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,840,209.79	100%	0	\$0.00		0	\$0.00
31407E6M0	CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,949,552.29	100%	0	\$0.00		0	\$0.00
31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,027,881.04	100%	0	\$0.00		0	\$0.00
31407E6P3	CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0	\$0.00
Total		239	\$49,073,554.34	100%	0	\$0.00		0	\$0.00
31407EA29	CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,722,520.57	100%	0	\$0.00		0	\$0.00
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,575,064.93	100%	0	\$0.00		0	\$0.00
31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0	\$0.00
Total		142	\$31,764,329.68	100%	0	\$0.00		0	\$0.00

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31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0	\$0
Total		114	\$26,572,433.30	100%	0	\$0.00		0	\$0
31407EA60	CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0	\$0
Total		121	\$27,052,657.45	100%	0	\$0.00		0	\$0
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0
Total		157	\$37,340,843.89	100%	0	\$0.00		0	\$0
31407EA86	CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0	\$0
Total		161	\$37,420,175.82	100%	0	\$0.00		0	\$0
31407EA94	CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0	\$0
Total		170	\$37,419,810.33	100%	0	\$0.00		0	\$0
31407EAC7	CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0	\$0
Total		44	\$6,332,593.62	100%	0	\$0.00		0	\$0
31407EAE3	CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0	\$0
	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

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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	9	\$603,707.57	48.87%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		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
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
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
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,055,551.43	100%	0	\$0.00		0	\$0
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0	\$0
Total			18	\$1,273,147.90	100%	0	\$0.00		0	\$0
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,714,694.57	100%	0	\$0.00		0	\$0
31407EC76		IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0	\$0
Total			33	\$5,547,773.81	100%	0	\$0.00		0	\$0
31407EC84		IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0	\$0
Total			29	\$4,777,505.95	100%	0	\$0.00		0	\$0

31407EC92	IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0	\$0
Total		35	\$4,923,430.54	100%	0	\$0.00		0	\$0
31407ECP6	IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0	\$0
Total		60	\$11,168,885.74	100%	0	\$0.00		0	\$0
31407ECQ4	IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0	\$0
Total		100	\$18,215,606.54	100%	0	\$0.00		0	\$0
31407ECR2	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0	\$0
Total		100	\$19,071,864.33	100%	0	\$0.00		0	\$0
31407ECS0	Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0	\$0
Total		90	\$15,905,220.75	100%	0	\$0.00		0	\$0
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

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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

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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		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,449,150.00	100%	0	\$0.00		0	\$0
31407EF24		Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,765,255.22	100%	0	\$0.00		0	\$0
31407EF32		Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,247,237.77	100%	0	\$0.00		0	\$0
31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,074,276.43	100%	0	\$0.00		0	\$0
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,585.19	100%	0	\$0.00		0	\$0
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,575,372.30	100%	0	\$0.00		0	\$0
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0	\$0

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Total			42	\$7,155,436.10	100%	0	\$0.00		0	\$0
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0	\$0
Total			53	\$10,193,343.05	100%	0	\$0.00		0	\$0
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0	\$0
Total			31	\$6,392,320.00	100%	0	\$0.00		0	\$0
31407EGA5		Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0	\$0
Total			93	\$21,610,317.51	100%	0	\$0.00		0	\$0
31407EH22		WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0	\$0
Total			51	\$3,796,400.89	100%	0	\$0.00		0	\$0
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

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Total			4,299	\$1,000,670,614.05	100%	0	\$0.00		0	\$0.00
31407EHY2	Unavailable		163	\$35,832,915.17	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,832,915.17	100%	0	\$0.00		0	\$0.00
31407EHZ9	Unavailable		561	\$125,503,876.25	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$125,503,876.25	100%	0	\$0.00		0	\$0.00
31407EJ87	BANK OF AMERICA NA		73	\$14,088,394.96	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,074,604.00	30.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,162,998.96	100%	0	\$0.00		0	\$0.00
31407EJA2	BANK OF AMERICA NA		72	\$4,471,177.88	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,478,603.70	24.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,949,781.58	100%	0	\$0.00		0	\$0.00
31407EJB0	BANK OF AMERICA NA		43	\$4,148,848.08	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,726,412.93	29.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,875,261.01	100%	0	\$0.00		0	\$0.00
31407EJC8	BANK OF AMERICA NA		33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,202,867.90	43.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,342,098.14	100%	0	\$0.00		0	\$0.00
31407EJE4	BANK OF AMERICA NA		20	\$4,774,211.90	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,008,080.36	17.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,782,292.26	100%	0	\$0.00		0	\$0.00
31407EJF1	BANK OF AMERICA NA		7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,132,234.50	58.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,617,035.14	100%	0	\$0.00		0	\$0.00
31407EJG9	BANK OF AMERICA NA		26	\$5,482,558.85	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,493,086.68	21.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,975,645.53	100%	0	\$0.00		0	\$0.00
31407EJM6	BANK OF AMERICA NA		10	\$1,023,255.00	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,255.00	100%	0	\$0.00		0	\$0.00
31407EJN4	BANK OF AMERICA NA		13	\$1,812,151.65	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,500.49	17.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,197,652.14	100%	0	\$0.00		0	\$0.00
31407EJP9	BANK OF AMERICA NA		20	\$3,159,901.28	74.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,265,001.28	100%	0	\$0.00		0	\$0.00
31407EK93		BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,513,367.48	100%	0	\$0.00		0	\$0.00
31407EKA0		BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,807,278.21	100%	0	\$0.00		0	\$0.00
31407EKB8		BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,236,727.45	100%	0	\$0.00		0	\$0.00
31407EKC6		BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,047,347.97	100%	0	\$0.00		0	\$0.00
31407EKJ1		BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,474,866.94	100%	0	\$0.00		0	\$0.00
31407EKK8		BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,943,041.43	100%	0	\$0.00		0	\$0.00
31407EKM4		BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,317,343.05	100%	0	\$0.00		0	\$0.00
31407EKN2		BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,931,679.32	100%	0	\$0.00		0	\$0.00
31407EKP7		BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,429,453.42	100%	0	\$0.00		0	\$0.00
31407EKQ5		BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,898,343.74	100%	0	\$0.00		0	\$0.00
31407EKR3		BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,488,715.50	100%	0	\$0.00		0	\$0.00
31407EKS1		BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,277,951.97	100%	0	\$0.00		0	\$0.00

31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0	\$0
Total		190	\$10,267,371.52	100%	0	\$0.00		0	\$0
31407EKU6	BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0	\$0
Total		120	\$10,612,878.63	100%	0	\$0.00		0	\$0
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,295,472.00	100%	0	\$0.00		0	\$0
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,728,333.50	100%	0	\$0.00		0	\$0
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,903,457.56	100%	0	\$0.00		0	\$0
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
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
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
Total			125	\$30,298,174.99	100%	0	\$0.00		0	\$0
31407EML4	BANK OF AMERICA NA		212	\$39,146,745.64	78.03%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$11,021,708.74	21.97%	0	\$0.00	NA	0	\$0
Total			269	\$50,168,454.38	100%	0	\$0.00		0	\$0
31407EMM2	BANK OF AMERICA NA		80	\$15,213,324.19	75.5%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,936,607.33	24.5%	0	\$0.00	NA	0	\$0
Total			102	\$20,149,931.52	100%	0	\$0.00		0	\$0
31407EMN0	BANK OF AMERICA NA		47	\$9,640,760.86	64.48%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	\$0
Total			69	\$14,951,937.86	100%	0	\$0.00		0	\$0
31407EMQ3	BANK OF AMERICA NA		20	\$2,890,031.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,890,031.75	100%	0	\$0.00		0	\$0
31407EMR1	BANK OF AMERICA NA		461	\$87,604,329.00	87.21%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$12,844,143.00	12.79%	0	\$0.00	NA	0	\$0
Total			518	\$100,448,472.00	100%	0	\$0.00		0	\$0
31407EMS9	BANK OF AMERICA NA		316	\$58,362,545.90	77.18%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	\$0
Total			400	\$75,618,205.49	100%	0	\$0.00		0	\$0
31407EMT7	BANK OF AMERICA NA		116	\$22,855,315.75	75.43%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,444,855.00	24.57%	0	\$0.00	NA	0	\$0
Total			151	\$30,300,170.75	100%	0	\$0.00		0	\$0
31407EMU4	BANK OF AMERICA NA		117	\$24,268,375.10	80.25%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,972,415.00	19.75%	0	\$0.00	NA	0	\$0
Total			145	\$30,240,790.10	100%	0	\$0.00		0	\$0
31407EMW0	BANK OF AMERICA NA		3	\$920,730.00	15.88%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	\$0
Total			34	\$5,798,589.24	100%	0	\$0.00		0	\$0
31407EP23	WACHOVIA MORTGAGE CORPORATION		51	\$10,674,194.82	85.74%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,775,019.90	14.26%	0	\$0.00	NA	0	\$0
Total			58	\$12,449,214.72	100%	0	\$0.00		0	\$0

31407EP31	WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0	\$0
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
	Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0	\$0
Total		36	\$8,198,066.30	100%	0	\$0.00		0	\$0
31407EPN7	WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,204,086.06	100%	0	\$0.00		0	\$0
31407EPP2	WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,308,509.76	100%	0	\$0.00		0	\$0
31407EPS6	Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,055,487.41	100%	0	\$0.00		0	\$0
31407EPT4	Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0	\$0
Total		377	\$76,700,292.10	100%	0	\$0.00		0	\$0
31407EPU1	Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,240,281.62	100%	0	\$0.00		0	\$0
31407EPV9	Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,143,015.28	100%	0	\$0.00		0	\$0
31407EQ22	WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,582,061.71	100%	0	\$0.00		0	\$0
31407EQ30	WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,452,961.68	100%	0	\$0.00		0	\$0
31407EQ48	WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,631,277.85	100%	0	\$0.00		0	\$0
31407EQ55	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0	\$0

Total			11	\$2,297,136.07	100%	0	\$0.00		0	\$0.00
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,745,053.35	100%	0	\$0.00		0	\$0.00
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,037,804.86	100%	0	\$0.00		0	\$0.00
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,900,348.75	100%	0	\$0.00		0	\$0.00
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,296,541.48	100%	0	\$0.00		0	\$0.00
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,325,881.33	100%	0	\$0.00		0	\$0.00
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,328,555.48	100%	0	\$0.00		0	\$0.00
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,179,282.21	100%	0	\$0.00		0	\$0.00
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,140,659.34	100%	0	\$0.00		0	\$0.00
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,764.12	100%	0	\$0.00		0	\$0.00

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31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,902,611.09	100%	0	\$0.00		0	\$0
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,853,339.63	100%	0	\$0.00		0	\$0
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,481,230.75	100%	0	\$0.00		0	\$0
31407ES20		Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,580,487.23	100%	0	\$0.00		0	\$0
31407ES38		Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,046.92	100%	0	\$0.00		0	\$0
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,967,633.34	100%	0	\$0.00		0	\$0
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	\$0
Total			78	\$15,713,363.28	100%	0	\$0.00		0	\$0
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0	\$0
Total			67	\$4,168,790.12	100%	0	\$0.00		0	\$0
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,214,073.58	100%	0	\$0.00		0	\$0
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,275,961.44	100%	0	\$0.00		0	\$0

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
31407EUT8	GMAC MORTGAGE	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0	\$0
Total			113	\$19,587,100.63	100%	0	\$0.00		0	\$0
31407EUV5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0	\$0
Total			104	\$13,589,492.69	100%	0	\$0.00		0	\$0
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0	\$0
Total			188	\$20,300,971.63	100%	0	\$0.00		0	\$0
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0	\$0
Total			100	\$19,550,740.41	100%	0	\$0.00		0	\$0
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0	\$0
Total			170	\$33,698,346.23	100%	0	\$0.00		0	\$0
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0	\$0
Total			191	\$39,825,364.59	100%	0	\$0.00		0	\$0
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0	\$0
Total			96	\$20,002,622.94	100%	0	\$0.00		0	\$0
31407EVC4		GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0	\$0
Total			67	\$15,006,911.91	100%	0	\$0.00		0	\$0
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0	\$0
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

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		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,150,992.78	100%	0	\$0.00		0	\$0.00
31407EVF7		GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,110,542.60	100%	0	\$0.00		0	\$0.00
31407EVG5		GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,517,099.53	100%	0	\$0.00		0	\$0.00
31407EVH3		GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,920,616.15	100%	0	\$0.00		0	\$0.00
31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,932,911.48	100%	0	\$0.00		0	\$0.00
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,818.68	100%	0	\$0.00		0	\$0.00
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,644.28	100%	0	\$0.00		0	\$0.00
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,279,106.68	100%	0	\$0.00		0	\$0.00
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,862,687.38	100%	0	\$0.00		0	\$0.00
31407EVQ3		GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	\$0.00

Total			114	\$14,662,293.87	100%	0	\$0.00		0	\$0
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
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 CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0	\$0
Total		135	\$16,905,535.25	100%	0	\$0.00		0	\$0

31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0	\$0
Total			102	\$20,010,677.58	100%	0	\$0.00		0	\$0
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0	\$0
Total			180	\$36,794,438.01	100%	0	\$0.00		0	\$0
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0	\$0
Total			190	\$39,889,806.98	100%	0	\$0.00		0	\$0
31407F6G0		GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0	\$0
Total			92	\$12,162,479.80	100%	0	\$0.00		0	\$0
31407F6H8		GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0	\$0
Total			205	\$41,667,902.71	100%	0	\$0.00		0	\$0
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0	\$0
Total			45	\$9,796,623.29	100%	0	\$0.00		0	\$0
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0	\$0
Total			90	\$20,031,664.37	100%	0	\$0.00		0	\$0
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0	\$0
Total			18	\$3,659,300.00	100%	0	\$0.00		0	\$0
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0	\$0
Total			4	\$506,589.81	100%	0	\$0.00		0	\$0
31407F6N5		GMAC MORTGAGE	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0	\$0

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

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		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,983,792.20	100%	0	\$0.00		0	\$0.00
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,537,165.69	100%	0	\$0.00		0	\$0.00
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,221,515.86	100%	0	\$0.00		0	\$0.00
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,092,903.42	100%	0	\$0.00		0	\$0.00
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,169,322.62	100%	0	\$0.00		0	\$0.00
31407F7E4		GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,979,855.31	100%	0	\$0.00		0	\$0.00
31407F7F1		GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,948,684.77	100%	0	\$0.00		0	\$0.00
31407F7H7		GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
31407F7J3		GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,042,900.00	100%	0	\$0.00		0	\$0.00
31407F7K0		GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0	\$0.00

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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
		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

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		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
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	\$0.00
31407FF47		CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0	\$0.00
Total			524	\$118,086,736.87	100%	0	\$0.00		0	\$0.00
31407FF54		CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0	\$0.00
Total			688	\$135,099,759.78	100%	0	\$0.00		0	\$0.00
31407FF62		CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,587,060.83	100%	0	\$0.00		0	\$0.00
31407FF70		CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0	\$0.00
Total			421	\$99,481,304.61	100%	0	\$0.00		0	\$0.00
31407FF88		CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,020,108.35	100%	0	\$0.00		0	\$0.00
31407FF96		CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,009,725.23	100%	0	\$0.00		0	\$0.00
31407FFH8		CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,360,664.70	100%	0	\$0.00		0	\$0.00
31407FFJ4		CITIMORTGAGE, INC.	2	\$275,220.57	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,356,053.72	83.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,274.29	100%	0	\$0.00		0	\$0.00
31407FFK1		CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,264.41	100%	0	\$0.00		0	\$0.00
31407FFM7		CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,334,750.61	100%	0	\$0.00		0	\$0.00
31407FFQ8		CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,053,167.29	100%	0	\$0.00		0	\$0.00

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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
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
31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	0	\$0
Total		294	\$18,798,520.25	100%	0	\$0.00		0	\$0
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	\$0
Total		107	\$10,515,526.19	100%	0	\$0.00		0	\$0
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	0	\$0
Total		37	\$9,359,341.50	100%	0	\$0.00		0	\$0

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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
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0	\$0.00
Total		406	\$93,757,627.86	100%	0	\$0.00		0	\$0.00
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,168,411.39	100%	0	\$0.00		0	\$0.00
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0	\$0.00
Total		365	\$92,994,408.85	100%	0	\$0.00		0	\$0.00
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,564,314.29	100%	0	\$0.00		0	\$0.00
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	\$0.00
Total		541	\$120,492,707.78	100%	0	\$0.00		0	\$0.00
31407FGN4	CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,099,291.66	100%	0	\$0.00		0	\$0.00
31407FGQ7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,358,476.40	100%	0	\$0.00		0	\$0.00
31407FGR5	CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0	\$0.00
Total		328	\$75,671,751.78	100%	0	\$0.00		0	\$0.00
31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0	\$0
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
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

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		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
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

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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
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,057,050.00	100%	0	\$0.00		0	\$0
31407FTR1	FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0	\$0
Total		4	\$1,011,750.00	100%	0	\$0.00		0	\$0
31407FTS9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,012,000.00	100%	0	\$0.00		0	\$0
31407FTU4	Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,004,000.00	100%	0	\$0.00		0	\$0
31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0	\$0
Total		26	\$5,947,478.00	100%	0	\$0.00		0	\$0

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31407FU32	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0	\$0
Total		36	\$7,548,456.38	100%	0	\$0.00		0	\$0
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0	\$0
Total		142	\$27,068,846.55	100%	0	\$0.00		0	\$0
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0	\$0
Total		42	\$7,916,515.78	100%	0	\$0.00		0	\$0
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0	\$0
Total		18	\$3,595,261.11	100%	0	\$0.00		0	\$0
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0	\$0
Total		87	\$7,536,882.71	100%	0	\$0.00		0	\$0
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

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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		FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	\$0
		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

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		Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,050,760.33	100%	0	\$0.00		0	\$0.00
31407FVD9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,233,720.00	100%	0	\$0.00		0	\$0.00
31407FVE7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,575,783.00	100%	0	\$0.00		0	\$0.00
31407FVJ6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,946.54	100%	0	\$0.00		0	\$0.00
31407FW22		USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,640.85	100%	0	\$0.00		0	\$0.00
31407FW30		USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,788,998.21	100%	0	\$0.00		0	\$0.00
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,208.44	100%	0	\$0.00		0	\$0.00
31407FWR7		USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,009,160.19	100%	0	\$0.00		0	\$0.00
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,085,913.20	100%	0	\$0.00		0	\$0.00
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,962,314.56	100%	0	\$0.00		0	\$0.00
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,894,112.42	100%	0	\$0.00		0	\$0.00
31407FWV8			84	\$15,283,676.93	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			84	\$15,283,676.93	100%	0	\$0.00	0	0	\$0.00
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,993,266.40	100%	0	\$0.00	0	0	\$0.00
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,806,947.25	100%	0	\$0.00	0	0	\$0.00
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,026,138.95	100%	0	\$0.00	0	0	\$0.00
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,062,462.56	100%	0	\$0.00	0	0	\$0.00
31407FYK0		M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,432,041.86	100%	0	\$0.00	0	0	\$0.00
31407FYL8		M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,729,791.33	100%	0	\$0.00	0	0	\$0.00
31407FYM6		M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,943.45	100%	0	\$0.00	0	0	\$0.00
31407FYN4		M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,362,502.90	100%	0	\$0.00	0	0	\$0.00
31407FYP9		M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,064.88	100%	0	\$0.00	0	0	\$0.00
31407FYQ7		M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,265,700.92	100%	0	\$0.00		0	\$0.00
31407FYR5		M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,053,424.22	100%	0	\$0.00		0	\$0.00
31407FYS3		M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,243.37	100%	0	\$0.00		0	\$0.00
31407FYT1		M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,201.19	100%	0	\$0.00		0	\$0.00
31407G2V9		PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,967,364.04	100%	0	\$0.00		0	\$0.00
31407G2W7		PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,070,250.85	100%	0	\$0.00		0	\$0.00
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,079,023.59	100%	0	\$0.00		0	\$0.00
31407G2Y3		PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,907,948.17	100%	0	\$0.00		0	\$0.00
31407G2Z0		PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,037,811.87	100%	0	\$0.00		0	\$0.00
31407G3A4		SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,315.27	100%	0	\$0.00		0	\$0.00
31407G3B2		SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,142,317.13	100%	0	\$0.00		0	\$0
31407G3C0	SUNTRUST MORTGAGE INC.		30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	\$0
Total			99	\$13,538,517.78	100%	0	\$0.00		0	\$0
31407G3D8	SUNTRUST MORTGAGE INC.		33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$9,101,885.64	66.79%	0	\$0.00	NA	0	\$0
Total			99	\$13,627,164.87	100%	0	\$0.00		0	\$0
31407G3E6	SUNTRUST MORTGAGE INC.		38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	\$0
Total			102	\$24,851,747.17	100%	0	\$0.00		0	\$0
31407G3H9	Unavailable		12	\$2,267,115.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,267,115.45	100%	0	\$0.00		0	\$0
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
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

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		Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,864,677.35	100%	0	\$0.00		0	\$0.00
31407G4A3		SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,646,683.14	100%	0	\$0.00		0	\$0.00
31407G4B1		SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,021,945.46	100%	0	\$0.00		0	\$0.00
31407G4C9		SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,611,086.44	100%	0	\$0.00		0	\$0.00
31407G4D7		SUNTRUST MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,575,114.80	100%	0	\$0.00		0	\$0.00
31407G4E5		SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,058,993.97	100%	0	\$0.00		0	\$0.00
31407G4F2		SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,556,442.79	100%	0	\$0.00		0	\$0.00
31407G4G0		SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,550,483.23	100%	0	\$0.00		0	\$0.00
31407G4H8		SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,448,051.19	100%	0	\$0.00		0	\$0.00
31407G4J4		SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	\$0.00

Total			109	\$23,211,145.46	100%	0	\$0.00		0	\$0
31407G4K1		SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0	\$0
Total			102	\$17,989,176.53	100%	0	\$0.00		0	\$0
31407G4L9		SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0	\$0
Total			90	\$22,996,457.04	100%	0	\$0.00		0	\$0
31407G4M7		SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0	\$0
Total			95	\$21,673,179.07	100%	0	\$0.00		0	\$0
31407G4Q8		SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	\$0
Total			26	\$7,934,600.78	100%	0	\$0.00		0	\$0
31407G4R6		SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	\$0
Total			26	\$5,479,473.76	100%	0	\$0.00		0	\$0
31407G4S4		SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0	\$0
Total			25	\$5,828,707.65	100%	0	\$0.00		0	\$0
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,715,828.24	100%	0	\$0.00		0	\$0
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,561,189.84	100%	0	\$0.00		0	\$0
31407G5H7		IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0	\$0
Total			322	\$60,202,441.19	100%	0	\$0.00		0	\$0
31407G5J3		IRWIN MORTGAGE	3	\$826,550.00	5.18%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0
Total			87	\$15,941,218.48	100%	0	\$0.00		0
31407G5K0		IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0
		Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0
Total			155	\$31,095,255.74	100%	0	\$0.00		0
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0
Total			12	\$2,428,454.49	100%	0	\$0.00		0
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0
Total			119	\$22,447,290.22	100%	0	\$0.00		0
31407G5P9		IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0
Total			44	\$6,811,431.49	100%	0	\$0.00		0
31407G5Q7		IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0
		Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0
Total			40	\$6,656,995.20	100%	0	\$0.00		0
31407G5R5		IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0
		Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0
Total			124	\$24,218,690.00	100%	0	\$0.00		0
31407G5S3		IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0
		Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0
Total			105	\$15,066,508.63	100%	0	\$0.00		0
31407G5T1		IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0
		Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0
Total			61	\$9,886,099.44	100%	0	\$0.00		0
31407G5U8		IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0

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		Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,462,692.82	100%	0	\$0.00		0	\$0.00
31407GAA6		UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,442,076.50	100%	0	\$0.00		0	\$0.00
31407GAB4		UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,142,119.84	100%	0	\$0.00		0	\$0.00
31407GAC2		UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,638,625.08	100%	0	\$0.00		0	\$0.00
31407GAD0		UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,503,115.44	100%	0	\$0.00		0	\$0.00
31407GAE8		UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,601,740.49	100%	0	\$0.00		0	\$0.00
31407GAF5		UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,209,615.46	100%	0	\$0.00		0	\$0.00
31407GAG3		UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,201,381.54	100%	0	\$0.00		0	\$0.00
31407GAH1		UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,505,154.08	100%	0	\$0.00		0	\$0.00
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	\$0.00

Total			106	\$22,683,112.24	100%	0	\$0.00		0	\$0
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	\$0
Total			17	\$4,014,674.99	100%	0	\$0.00		0	\$0
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0	\$0
Total			55	\$7,213,558.39	100%	0	\$0.00		0	\$0
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0	\$0
Total			49	\$3,238,316.52	100%	0	\$0.00		0	\$0
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	\$0
Total			49	\$4,825,215.92	100%	0	\$0.00		0	\$0
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0	\$0
Total			394	\$80,500,974.15	100%	0	\$0.00		0	\$0
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0	\$0
Total			73	\$11,941,083.41	100%	0	\$0.00		0	\$0
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0	\$0
Total			54	\$10,366,646.12	100%	0	\$0.00		0	\$0
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	\$0
Total			49	\$9,793,994.86	100%	0	\$0.00		0	\$0
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	\$0
Total			18	\$2,163,015.26	100%	0	\$0.00		0	\$0

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31407GDU9	OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,390,491.46	100%	0	\$0.00		0	\$0.00
31407GDV7	OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,148,559.02	100%	0	\$0.00		0	\$0.00
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,733,748.24	100%	0	\$0.00		0	\$0.00
31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,524,879.63	100%	0	\$0.00		0	\$0.00
31407GEK0	OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,665,163.04	100%	0	\$0.00		0	\$0.00
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,049,249.52	100%	0	\$0.00		0	\$0.00
31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,211,975.06	100%	0	\$0.00		0	\$0.00
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,164,974.50	100%	0	\$0.00		0	\$0.00
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,722,017.05	100%	0	\$0.00		0	\$0.00
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,181,058.66	100%	0	\$0.00		0	\$0.00
31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,149,794.71	100%	0	\$0.00		0	\$0.00
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0	\$0.00
Total		161	\$36,572,760.52	100%	0	\$0.00		0	\$0.00

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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
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
31407GKY3	Unavailable	33	\$6,276,733.35	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,276,733.35	100%	0	\$0.00		0	\$0
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,484,598.91	100%	0	\$0.00		0	\$0
31407GM88	Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,057,869.79	100%	0	\$0.00		0	\$0
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA	0	\$0
Total		338	\$81,717,909.69	100%	0	\$0.00		0	\$0
31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0	\$0
Total		78	\$15,996,087.84	100%	0	\$0.00		0	\$0
31407GQC5	Unavailable	72	\$11,781,781.82	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,781,781.82	100%	0	\$0.00		0	\$0
31407GQW1	Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,687,859.60	100%	0	\$0.00		0	\$0
31407GQX9	Unavailable	23	\$3,173,674.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,173,674.43	100%	0	\$0.00		0	\$0
31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA	0	\$0
Total		100	\$14,407,773.36	100%	0	\$0.00		0	\$0
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,627,590.13	100%	0	\$0.00		0	\$0

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31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,180,599.57	100%	0	\$0.00		0	\$0.00
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,952,639.89	100%	0	\$0.00		0	\$0.00
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,824,027.01	100%	0	\$0.00		0	\$0.00
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,129.21	100%	0	\$0.00		0	\$0.00
31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,748.46	100%	0	\$0.00		0	\$0.00
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,227,592.00	100%	0	\$0.00		0	\$0.00
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,666,932.72	100%	0	\$0.00		0	\$0.00
31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,724,112.44	100%	0	\$0.00		0	\$0.00
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,335,846.03	100%	0	\$0.00		0	\$0.00
31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,070,371.85	100%	0	\$0.00		0	\$0.00
31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,826,902.54	100%	0	\$0.00		0	\$0.00
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,878,228.46	100%	0	\$0.00		0	\$0.00

31407HA89		PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,026,590.79	100%	0	\$0.00		0	\$0
31407HA97		PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,990,313.68	100%	0	\$0.00		0	\$0
31407HBA3		PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,028,656.39	100%	0	\$0.00		0	\$0
31407HBB1		PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,044,619.04	100%	0	\$0.00		0	\$0
31407HBD7		PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,007,451.80	100%	0	\$0.00		0	\$0
31407HBE5		PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,132,812.24	100%	0	\$0.00		0	\$0
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,896,809.41	100%	0	\$0.00		0	\$0
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0	\$0
Total			79	\$16,840,673.68	100%	0	\$0.00		0	\$0
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,220,524.57	100%	0	\$0.00		0	\$0
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,286,512.48	100%	0	\$0.00		0	\$0
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,249,443.32	100%	0	\$0.00		0	\$0
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$246,455.20	100%	0	\$0.00		0	\$0
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
	Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0	\$0
Total		702	\$130,518,390.27	100%	0	\$0.00		0	\$0
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0	\$0
Total		442	\$75,522,451.09	100%	0	\$0.00		0	\$0
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0	\$0
Total		9	\$1,995,733.85	100%	0	\$0.00		0	\$0
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,870,551.77	100%	0	\$0.00		0	\$0
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	\$0
Total		30	\$1,930,756.75	100%	0	\$0.00		0	\$0
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	\$0
Total		36	\$2,389,316.46	100%	0	\$0.00		0	\$0
31407HDM5	CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	\$0
Total		49	\$3,274,874.40	100%	0	\$0.00		0	\$0
31407HDN3	CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	\$0
Total		35	\$2,343,651.35	100%	0	\$0.00		0	\$0
31407HDP8	CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,584,927.43	100%	0	\$0.00		0	\$0.00
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,129,911.14	100%	0	\$0.00		0	\$0.00
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,175,802.66	100%	0	\$0.00		0	\$0.00
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,496,389.34	100%	0	\$0.00		0	\$0.00
31407HDT0		CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,405.40	100%	0	\$0.00		0	\$0.00
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,890,581.41	100%	0	\$0.00		0	\$0.00
31407HDV5		CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,670,420.63	100%	0	\$0.00		0	\$0.00
31407HDZ6		CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,496.86	100%	0	\$0.00		0	\$0.00
31407HEA0		CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	\$0.00
Total			250	\$13,869,595.61	100%	0	\$0.00		0	\$0.00
31407HEB8		CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	\$0.00

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Total			209	\$11,339,369.79	100%	0	\$0.00		0	\$0
31407HEC6		CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0	\$0
Total			219	\$37,142,210.51	100%	0	\$0.00		0	\$0
31407HED4		CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0	\$0
Total			83	\$12,547,834.39	100%	0	\$0.00		0	\$0
31407HEF9		CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	\$0
Total			313	\$58,139,214.80	100%	0	\$0.00		0	\$0
31407HGD2		NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,673,921.00	100%	0	\$0.00		0	\$0
31407HGE0		NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,560,000.00	100%	0	\$0.00		0	\$0
31407HGF7		NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,254,505.50	100%	0	\$0.00		0	\$0
31407HGG5		NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,999,750.00	100%	0	\$0.00		0	\$0
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0	\$0
Total			20	\$4,797,750.00	100%	0	\$0.00		0	\$0
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,284,397.00	100%	0	\$0.00		0	\$0
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0	\$0

Total			29	\$5,000,497.07	100%	0	\$0.00		0	\$0
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,267,790.97	100%	0	\$0.00		0	\$0
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0	\$0
Total			33	\$7,337,724.15	100%	0	\$0.00		0	\$0
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0	\$0
Total			21	\$1,335,172.73	100%	0	\$0.00		0	\$0
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0	\$0
Total			34	\$1,893,560.00	100%	0	\$0.00		0	\$0
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0	\$0
Total			28	\$5,999,225.00	100%	0	\$0.00		0	\$0
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,984.31	100%	0	\$0.00		0	\$0
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0	\$0
Total			84	\$18,513,179.67	100%	0	\$0.00		0	\$0
31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0	\$0
Total			67	\$17,490,407.28	100%	0	\$0.00		0	\$0
31407JLR1		HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,080.77	100%	0	\$0.00		0	\$0

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
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
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

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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
31407JPK2		BANKUNITED, FEDERAL SAVINGS	14	\$2,213,741.66	100%	0	\$0.00	NA	0	\$0

		BANK							
Total			14	\$2,213,741.66	100%	0	\$0.00	0	\$0
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	\$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
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
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
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
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
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
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
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
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
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	\$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
		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	\$0
Total			15	\$3,030,291.06	100%	0	\$0.00	0	\$0
31407JQE5		WACHOVIA MORTGAGE	19	\$2,790,320.51	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			19	\$2,790,320.51	100%	0	\$0.00	0	\$0.00
31407JR20		WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,451,652.16	100%	0	\$0.00	0	\$0.00
31407JR38		WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	\$0.00
Total			66	\$6,200,625.37	100%	0	\$0.00	0	\$0.00
31407JR46		WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	\$0.00
Total			91	\$7,253,800.09	100%	0	\$0.00	0	\$0.00
31407JR53		WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	\$0.00
Total			77	\$9,799,502.68	100%	0	\$0.00	0	\$0.00
31407JR61		WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	\$0.00
Total			60	\$8,034,801.30	100%	0	\$0.00	0	\$0.00
31407JR79		WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,266,386.50	100%	0	\$0.00	0	\$0.00
31407JR87		WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	\$0.00
Total			10	\$1,898,287.79	100%	0	\$0.00	0	\$0.00
31407JR95		WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	\$0.00
Total			121	\$28,023,531.69	100%	0	\$0.00	0	\$0.00
31407JRQ7		WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	\$0.00
Total			30	\$3,976,099.64	100%	0	\$0.00	0	\$0.00

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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
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	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,097,138.51	100%	0	\$0.00		0	\$0
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,087,228.08	100%	0	\$0.00		0	\$0
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0	\$0
Total			175	\$25,176,438.82	100%	0	\$0.00		0	\$0
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,029,428.15	100%	0	\$0.00		0	\$0
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0	\$0
Total			188	\$20,083,980.02	100%	0	\$0.00		0	\$0

31407JSV5	THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,569,388.63	100%	0	\$0.00		0	\$0
31407JSW3	THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,027,320.37	100%	0	\$0.00		0	\$0
31407JSX1	Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,767,487.79	100%	0	\$0.00		0	\$0
31407JSZ6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	\$0
Total		66	\$15,186,660.60	100%	0	\$0.00		0	\$0
31407JT28	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0	\$0
Total		27	\$5,504,235.46	100%	0	\$0.00		0	\$0
31407JT36	COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	\$0
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
31407JTI1	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
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	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0
Total			111	\$6,832,806.83	100%	0	\$0.00		0
31407KV48		UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0
Total			46	\$6,982,260.00	100%	0	\$0.00		0
31407KV55		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0
Total			30	\$4,814,911.00	100%	0	\$0.00		0
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0
Total			16	\$2,958,520.00	100%	0	\$0.00		0
31407KV71		Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0
Total			13	\$1,103,158.25	100%	0	\$0.00		0
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0
		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

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31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,149,212.91	100%	0	\$0.00		0	\$0
31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,598,160.90	100%	0	\$0.00		0	\$0
31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0	\$0
Total			10	\$1,244,888.35	100%	0	\$0.00		0	\$0
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0	\$0
Total			66	\$15,732,506.61	100%	0	\$0.00		0	\$0
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0	\$0
		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			2	\$449,500.00	30.17%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0
Total			7	\$1,490,100.00	100%	0	\$0.00		0
31407KYL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0
Total			17	\$3,970,997.43	100%	0	\$0.00		0
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0
Total			9	\$1,969,518.77	100%	0	\$0.00		0
31407KYQ6		FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0
Total			10	\$1,291,291.63	100%	0	\$0.00		0
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0
		Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0
Total			4	\$741,000.00	100%	0	\$0.00		0
31407LCF2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0
		Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0
Total			41	\$5,833,078.01	100%	0	\$0.00		0
31407LCG0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	0
		Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0
Total			38	\$4,079,763.39	100%	0	\$0.00		0
31407LG43		Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0
Total			54	\$3,258,418.49	100%	0	\$0.00		0
31407LG50		Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0
Total			30	\$1,767,903.45	100%	0	\$0.00		0
31407LG68		Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0
Total			104	\$8,681,639.23	100%	0	\$0.00		0

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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
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	\$0.00
31407LHH3		Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,916,074.82	100%	0	\$0.00		0	\$0.00
31407LHJ9		Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,937,627.77	100%	0	\$0.00		0	\$0.00
31407LHK6		WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,840,883.39	100%	0	\$0.00		0	\$0.00
31407LHL4		WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,558,881.72	100%	0	\$0.00		0	\$0.00
31407LHM2		WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,333,800.25	100%	0	\$0.00		0	\$0.00
31407LHN0		WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,296,408.71	100%	0	\$0.00		0	\$0.00
31407LHP5		WELLS FARGO BANK, N.A.	11	\$878,013.63	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,121,973.35	100%	0	\$0.00		0	\$0.00
31407LHQ3		WELLS FARGO BANK, N.A.	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,340,197.52	100%	0	\$0.00		0	\$0.00
31407LHR1		WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,453,661.71	100%	0	\$0.00		0	\$0.00
31407LHS9		WELLS FARGO BANK, N.A.	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,874,181.46	100%	0	\$0.00		0	\$0
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
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

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		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			86	\$16,927,032.40	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
Total			86	\$16,927,032.40	100%	0	\$0.00	0	\$0.00
31407LM38		DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100%	0	\$0.00	NA	\$0.00
Total			166	\$10,553,114.02	100%	0	\$0.00	0	\$0.00
31407LM46		DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA	\$0.00
Total			93	\$9,063,172.99	100%	0	\$0.00	0	\$0.00
31407LM53		DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,282,511.64	100%	0	\$0.00	0	\$0.00
31407LM61		Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,020,221.51	100%	0	\$0.00	0	\$0.00
31407LM79		Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	\$0.00
Total			63	\$6,294,097.43	100%	0	\$0.00	0	\$0.00
31407LM87		Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,399,374.54	100%	0	\$0.00	0	\$0.00
31407LM95		Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,220,217.79	100%	0	\$0.00	0	\$0.00
31407LMB0		STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,277,927.73	100%	0	\$0.00	0	\$0.00
31407LMC8		STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,326,024.76	100%	0	\$0.00	0	\$0.00
31407LMD6		STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,756,998.68	100%	0	\$0.00	0	\$0.00
31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,947,161.39	100%	0	\$0.00	0	\$0.00
31407LMG9		STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	\$0.00

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		DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,002,335.49	100%	0	\$0.00		0	\$0
31407LMQ7		DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,396,477.39	100%	0	\$0.00		0	\$0
31407LMR5		DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,000,592.75	100%	0	\$0.00		0	\$0
31407LMS3		DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,399,136.58	100%	0	\$0.00		0	\$0
31407LMT1		DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,586,444.96	100%	0	\$0.00		0	\$0
31407LMU8		DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA	0	\$0
Total			231	\$44,414,517.65	100%	0	\$0.00		0	\$0
31407LMV6			151	\$27,986,515.18	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
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
31407LNB9		Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	\$0.00
Total			269	\$35,387,298.35	100%	0	\$0.00	0	\$0.00
31407LNC7		Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,707,629.60	100%	0	\$0.00	0	\$0.00
31407LNY9		IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,184,500.00	100%	0	\$0.00	0	\$0.00
31407LNZ6		IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,030,131.51	100%	0	\$0.00	0	\$0.00
31407MDH5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,187,125.00	100%	0	\$0.00	0	\$0.00
31407MDW2		CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,721,142.25	100%	0	\$0.00	0	\$0.00

31407MEA9		NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0	\$0
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
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

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

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		Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0	\$0
Total			38	\$6,980,513.50	100%	0	\$0.00		0	\$0
31407MMB8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,499,726.95	100%	0	\$0.00		0	\$0
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,566,792.56	100%	0	\$0.00		0	\$0
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,789,046.34	100%	0	\$0.00		0	\$0
31407MME2		WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	0	\$0.00	NA	0	\$0
Total			116	\$10,484,029.17	100%	0	\$0.00		0	\$0
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	0	\$0
Total			106	\$7,575,614.09	100%	0	\$0.00		0	\$0
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP.	35	\$2,546,289.31	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,546,289.31	100%	0	\$0.00		0	\$0
31407MMN2		EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,628,553.32	100%	0	\$0.00		0	\$0
31407MMP7		EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,111,464.12	100%	0	\$0.00		0	\$0
31407MMQ5		EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,721,462.30	100%	0	\$0.00		0	\$0
31407MMR3		EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0	\$0

Total			299	\$50,143,584.92	100%	0	\$0.00		0	\$0.00
31407MMS1		EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,454,992.23	100%	0	\$0.00		0	\$0.00
31407MMT9		EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,737,570.63	100%	0	\$0.00		0	\$0.00
31407MMU6		EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,256,780.59	100%	0	\$0.00		0	\$0.00
31407MMV4		EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,064,601.59	100%	0	\$0.00		0	\$0.00
31407MMW2		EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,267,610.79	100%	0	\$0.00		0	\$0.00
31407MNA9		FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,841.02	100%	0	\$0.00		0	\$0.00
31407MPA7		WACHOVIA MORTGAGE CORPORATION	8	\$1,677,399.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,399.00	100%	0	\$0.00		0	\$0.00
31407MQU2		WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,434,550.00	100%	0	\$0.00		0	\$0.00
31407MSE6		LEHMAN BROTHERS HOLDINGS, INC.	60	\$10,891,747.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,891,747.90	100%	0	\$0.00		0	\$0.00
31407MSF3		LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$102,382,998.91	100%	0	\$0.00		0	\$0.00
31407MSG1		LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,855,457.72	100%	0	\$0.00		0	\$0.00

31407MSH9	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA	0	\$0
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			237	\$55,385,691.60	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			237	\$55,385,691.60	100%	0	\$0.00	0	\$0.00
31407MTR6		LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	\$0.00
Total			158	\$20,621,827.88	100%	0	\$0.00	0	\$0.00
31407MTS4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,655,464.20	100%	0	\$0.00	0	\$0.00
31407MTT2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	\$0.00
Total			72	\$4,709,955.87	100%	0	\$0.00	0	\$0.00
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	0	\$0.00	NA	\$0.00
Total			85	\$8,238,428.48	100%	0	\$0.00	0	\$0.00
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	\$0.00
Total			27	\$8,219,742.24	100%	0	\$0.00	0	\$0.00
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,780,424.13	100%	0	\$0.00	0	\$0.00
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100%	0	\$0.00	NA	\$0.00
Total			97	\$15,307,857.19	100%	0	\$0.00	0	\$0.00
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,708,838.72	100%	0	\$0.00	0	\$0.00
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,873,908.71	100%	0	\$0.00	0	\$0.00
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,266,643.21	100%	0	\$0.00	0	\$0.00
31407MU86			53	\$7,778,756.46	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
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
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%	1	\$122,313.29	NA	1
Total			149	\$19,015,198.77	100%	1	\$122,313.29	1	\$122,313
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	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
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
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
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
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
Total			17	\$3,137,243.96	100%	0	\$0.00	0	\$0
31407MVB8		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,576,181.52	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
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
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
Total			55	\$10,460,249.04	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
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	\$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			56	\$9,148,050.88	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			56	\$9,148,050.88	100% 0	\$0.00	0	\$0.00	0
31407MW43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100% 0	\$0.00	NA	0	\$0.00
Total			13	\$2,223,528.31	100% 0	\$0.00	0	\$0.00	0
31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100% 0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,000.00	100% 0	\$0.00	0	\$0.00	0
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100% 0	\$0.00	NA	0	\$0.00
Total			9	\$1,543,709.23	100% 0	\$0.00	0	\$0.00	0
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100% 0	\$0.00	NA	0	\$0.00
Total			20	\$2,976,341.24	100% 0	\$0.00	0	\$0.00	0
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100% 0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,874.78	100% 0	\$0.00	0	\$0.00	0
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100% 0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,929.20	100% 0	\$0.00	0	\$0.00	0
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100% 0	\$0.00	NA	0	\$0.00
Total			26	\$4,223,421.36	100% 0	\$0.00	0	\$0.00	0
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100% 0	\$0.00	NA	0	\$0.00
Total			31	\$3,706,301.56	100% 0	\$0.00	0	\$0.00	0
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL	13	\$1,930,767.49	100% 0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			13	\$1,930,767.49	100%	0	\$0.00	0	\$0.00
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,657,013.02	100%	0	\$0.00	0	\$0.00
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,229,416.32	100%	0	\$0.00	0	\$0.00
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,248,765.91	100%	0	\$0.00	0	\$0.00
31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,114,615.02	100%	0	\$0.00	0	\$0.00
31407MWP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,514,009.19	100%	0	\$0.00	0	\$0.00
31407MWQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,375,712.79	100%	0	\$0.00	0	\$0.00
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	\$0.00
Total			70	\$14,636,454.67	100%	0	\$0.00	0	\$0.00
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA	\$0.00
Total			69	\$14,564,691.43	100%	0	\$0.00	0	\$0.00
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA	\$0.00
Total			86	\$16,750,677.56	100%	0	\$0.00	0	\$0.00

31407MWU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0	\$0
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		9	\$1,448,880.00	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			9	\$1,448,880.00	100%	0	\$0.00	0	\$0.00
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,709,416.52	100%	0	\$0.00	0	\$0.00
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,640,824.10	100%	0	\$0.00	0	\$0.00
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,468,433.69	100%	0	\$0.00	0	\$0.00
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	\$0.00
		EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	\$0.00
		HOME BANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	\$0.00
		IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	\$0.00

	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0	\$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
		245	\$42,438,663.16	32.11%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION								
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
HEMBA NC 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
	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	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	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	\$0
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$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
		118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.								
	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
		CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0	\$0
		EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0	\$0
		NATIONAL COOPERATIVE BANK, N.A.	4	\$377,025.43	0.36%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0	\$0
		OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0	\$0

	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0	\$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
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

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	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	1	\$120,300.00	0.67%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS							
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0
Total		188	\$17,847,918.53	100%	0	\$0.00		0
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0
		4	\$641,727.76	0.09%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	\$0
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	\$0
	Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA	\$0
Total		4,469	\$719,699,720.99	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
	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	\$0
Total		160	\$35,161,576.90	100%	0	\$0.00	0	\$0
31371MG43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	\$0
	Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA	\$0
Total		99	\$19,486,720.18	100%	0	\$0.00	0	\$0

31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0	\$0
Total		56	\$4,442,420.64	100%	0	\$0.00		0	\$0
31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0	\$0
Total		26	\$5,268,100.44	100%	0	\$0.00		0	\$0
31371MG76	WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0	\$0
Total		74	\$14,853,584.33	100%	0	\$0.00		0	\$0
31371MG84	WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$895,318.80	100%	0	\$0.00		0	\$0
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0	\$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
		HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0	\$0
		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			32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION								
	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
	HEMBA NC 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
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	\$0
Total		153	\$19,827,221.38	100%	0	\$0.00		0	\$0
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0	\$0
Total		37	\$8,763,733.14	100%	0	\$0.00		0	\$0

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31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,936,536.80	100%	0	\$0.00		0	\$0
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0	\$0
Total		20	\$3,841,868.27	100%	0	\$0.00		0	\$0
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,800.00	2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0	\$0
Total		453	\$88,520,076.86	100%	0	\$0.00		0	\$0
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0	\$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
	HomeBANC 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
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

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		Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,277,523.59	100%	0	\$0.00		0	\$0.00
31371MHD2		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,510.00	100%	0	\$0.00		0	\$0.00
31371MHE0		COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,448,747.81	100%	0	\$0.00		0	\$0.00
31371MHS9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,869,252.87	100%	0	\$0.00		0	\$0.00
31371MHU4		GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,405,714.69	100%	0	\$0.00		0	\$0.00
31371MHV2		GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,059,755.28	100%	0	\$0.00		0	\$0.00
31371MHY6		PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,653,904.49	100%	0	\$0.00		0	\$0.00
31371MJD0		Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,174,087.72	100%	0	\$0.00		0	\$0.00
31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,227,804.41	100%	0	\$0.00		0	\$0.00
31371QB72		DOWNEY SAVINGS AND LOAN	1	\$179,816.48	10.82%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0	\$0
Total			12	\$1,661,757.35	100%	0	\$0.00		0	\$0
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0	\$0
Total			22	\$4,378,949.45	100%	0	\$0.00		0	\$0
31371QBM9		CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0	\$0
Total			23	\$2,681,177.64	100%	0	\$0.00		0	\$0
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,360,461.70	100%	0	\$0.00		0	\$0
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0	\$0
Total			4	\$915,755.11	100%	0	\$0.00		0	\$0
31371QBT4		CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0	\$0
			1	\$135,799.94	11.27%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC								
		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0	\$0
Total			7	\$1,205,076.61	100%	0	\$0.00		0	\$0
31371QBV9		CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0	\$0
Total			12	\$1,295,585.10	100%	0	\$0.00		0	\$0
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0	\$0
Total			2	\$364,765.50	100%	0	\$0.00		0	\$0
31371QCA4		CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0	\$0
		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
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

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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
Total			8	\$961,975.44	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
		AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$304,689.04	0.53%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0	\$0
	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 UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0	\$0
Total		259	\$57,795,406.74	100%	0	\$0.00		0	\$0
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	1.15%	0	\$0.00	NA	0	\$0

	KEY MORTGAGE LINK, INC.							
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0
Total		69	\$14,719,277.01	100%	0	\$0.00		0
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0
		1	\$359,274.50	0.57%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK							
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$212,466.62	0.34%	0	\$0.00	NA	\$0
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	\$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
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	6	\$1,388,046.09	0.37%	0	\$0.00	NA	\$0

	UNION							
	ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0
	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	\$0
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$708,934.89	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$313,184.29	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$365,122.26	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$286,707.39	0.08%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$212,583.04	0.06%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0	\$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
		5	\$868,460.99	0.23%	0	\$0.00	NA	0	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK								
	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 UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0	\$0
	KRAFT FOODS FEDERAL CREDIT	32	\$7,728,519.20	2.04%	0	\$0.00	NA	0	\$0

	UNION							
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	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
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,424,168.64	0.38%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0	\$0
	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0	\$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
	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0

	PEOPLES TRUST AND SAVINGS BANK								
	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
	SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0	\$0

SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0	\$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 UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY NATIONAL BANK OF	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0

	CHICAGO								
	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0	\$0
		5	\$975,776.19	0.26%	0	\$0.00	NA	0	\$0

	WORKERS CREDIT UNION							
	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
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
	BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0
	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
		1	\$62,400.00	0.3%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK							
	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
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	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
FRANSEN 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 CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0
KRAFT FOODS FEDERAL CREDIT	1	\$39,728.03	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	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
	PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	\$0
		3	\$176,946.55	0.86%	0	\$0.00	NA	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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
		2	\$255,859.95	0.06%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION								
	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
	AMERIHOME 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
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK OF CORTEZ							
	CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$643,725.27	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04%	0	\$0.00	NA	0
	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	\$0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$349,694.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$124,754.00	0.03%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK							
	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

	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
MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA	0	\$0

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
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA	0	\$0
		1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	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
	STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0

	TRUST COMPANY								
	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
	UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0	\$0
		7	\$1,158,890.82	0.25%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA	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
31376KRDO	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
	Unavailable	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	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
	HOME FINANCING CENTER INC.	1	\$256,289.75	1.33%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0	\$0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA	0	\$0
Total		104	\$19,633,740.00	100%	0	\$0.00		0	\$0
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0	\$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
		2	\$154,499.92	0.38%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC.							
	L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0
	PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$77,426.47	0.19%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	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
	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
IVANHOE FINANCIAL INC.	1	\$144,862.42	0.68%	0	\$0.00	NA	0	\$0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	0	\$0
	1	\$129,500.00	0.61%	0	\$0.00	NA	0	\$0

	LORIMAC CORPORATION							
	LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.64%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89	0.54%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	\$0
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$111,893.73	0.53%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$110,600.00	0.52%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	\$0
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.66%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	\$0

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	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
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0	\$0
		1	\$166,349.48	0.36%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC.							
	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
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
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	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	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0
		1	\$50,000.00	0.05%	0	\$0.00	NA	0

	EATON NATIONAL BANK AND TRUST COMPANY								
	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	2	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0

	BANK & TRUST							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	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
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	0	\$0
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0	\$0
		1	\$54,447.03	0.06%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	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
	METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0
		1	\$83,916.38	0.09%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0
	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	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	0	\$0.00	NA	0	\$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
		1	\$83,113.14	0.09%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH								
	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
	U. S. MORTGAGE CORP.	1	\$73,876.38	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0	\$0
		1	\$65,932.39	0.07%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION							
	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
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	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
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0	\$0
		1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	\$0
		4	\$410,690.80	0.36%	0	\$0.00	NA	\$0

	FIRST INTERSTATE BANK								
	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
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0	\$0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0	\$0
		1	\$100,602.13	0.09%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST							
	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
	MCHENRY 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
	MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	\$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
	2	\$203,787.01	0.18%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	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 UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0	\$0

	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0	\$0
	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
		2	\$263,847.32	0.2%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0
	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	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0	\$0
	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
DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0
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	2	\$250,250.52	0.19%	0	\$0.00	NA	0	\$0

	BANK OF WATERLOO							
	FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0
	FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0
	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
		4	\$470,985.00	0.35%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	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
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	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 UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0	\$0
	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
	TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0	\$0
	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

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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
		1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	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
	FREEDOM MORTGAGE CORP.	1	\$79,724.91	0.7%	0	\$0.00	NA	0	\$0
	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
	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
	AMERIHOME 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
COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0	\$0

FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0	\$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 CARMi	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
	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES								
	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
	HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0
	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
		2	\$91,050.00	0.29%	0	\$0.00	NA	0	\$0

	LORIMAC CORPORATION								
	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	3	\$199,078.84	0.64%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
		1	\$39,856.50	0.13%	0	\$0.00	NA	0	\$0

	SCHMIDT MORTGAGE COMPANY							
	SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0
		3	\$194,472.70	0.63%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	\$0
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	\$0
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	\$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
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	\$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
		1	\$87,680.96	0.44%	0	\$0.00	NA	0	\$0

	DEERE HARVESTER CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	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	\$0
HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0	\$0
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
		1	\$92,500.00	0.46%	0	\$0.00	NA	0	\$0

	VAN WERT NATIONAL BANK							
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0
Total		210	\$20,093,971.00	100%	0	\$0.00		0
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0
		1	\$148,155.19	0.5%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0
	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	1	\$145,241.51	0.49%	0	\$0.00	NA	0

COMPANY							
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 CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	\$0
FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0
HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	\$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
	1	\$111,598.19	0.38%	0	\$0.00	NA	0	\$0

	MORTGAGE LENDERS NETOWRK USA, INC								
	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 AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK							
	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0
Total		234	\$29,351,253.50	100%	0	\$0.00		0
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	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
		2	\$441,002.99	0.61%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	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
		1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION								
	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
		3	\$548,975.00	0.76%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
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
ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0	\$0
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 UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0

	BANK IN MANITOWOC							
	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
	HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0
		8	\$1,498,440.49	2.17%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0
		1	\$120,000.00	0.17%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0
Total		397	\$69,160,593.88	100%	0	\$0.00		0
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0
Total		73	\$12,781,773.90	100%	0	\$0.00		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
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0	\$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
		1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0
	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	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0	\$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
	AMERIHOM 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
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,266.94	0.19%	0	\$0.00	NA	0	\$0
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
	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0

FIRST FLORIDA FUNDING CORPORATION								
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
GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0

	ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	\$0
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,687.92	0.42%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0	\$0

MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	2	\$111,877.00	0.34%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$104,566.39	0.32%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$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
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$0
Total		35	\$5,011,297.03	100%	0	\$0.00		0	\$0
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$0

	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$0
	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
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
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
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
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
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

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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
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

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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
Total		11	\$1,290,872.52	100%	0	\$0.00		0	\$0
31404TY23	HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$16,107,000.00	100%	0	\$0.00		0	\$0

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31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,578,950.00	100%	0	\$0.00		0	\$0
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,981,700.00	100%	0	\$0.00		0	\$0
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,597,850.00	100%	0	\$0.00		0	\$0
31404TYX3		HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,264,587.00	100%	0	\$0.00		0	\$0
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,768,750.00	100%	0	\$0.00		0	\$0
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,036,128.36	100%	0	\$0.00		0	\$0
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0
Total			133	\$33,633,899.82	100%	0	\$0.00		0	\$0
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0
Total			302	\$75,332,151.46	100%	0	\$0.00		0	\$0
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0
Total			132	\$30,502,406.85	100%	0	\$0.00		0	\$0
31405BEE7		SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	\$0
Total			44	\$7,871,513.10	100%	0	\$0.00		0	\$0
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

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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
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
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

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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
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

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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
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$0
Total		382	\$86,646,339.93	100%	0	\$0.00		0	\$0
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$0
Total		226	\$53,821,431.58	100%	0	\$0.00		0	\$0
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$0

Total			25	\$2,339,531.25	100%	0	\$0.00		0	\$0
31405SNH3		CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,989,001.33	100%	0	\$0.00		0	\$0
31405SNJ9		CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,240,591.83	100%	0	\$0.00		0	\$0
31405SNK6		CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0
Total			86	\$13,153,187.29	100%	0	\$0.00		0	\$0
31405SNL4		CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0
Total			508	\$64,225,286.86	100%	0	\$0.00		0	\$0
31405SNM2		CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,516,031.73	100%	0	\$0.00		0	\$0
31405VLC9		WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0
Total			10	\$1,855,589.96	100%	0	\$0.00		0	\$0
31405YQ38		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,745,011.92	100%	0	\$0.00		0	\$0
31405YQY0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,009,625.20	100%	0	\$0.00		0	\$0
31405YQZ7		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,997,243.95	100%	0	\$0.00		0	\$0
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

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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
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
31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,104,833.97	100%	0	\$0.00		0	\$0
31406PJ42	RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,691,371.88	100%	0	\$0.00		0	\$0
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	\$0

Total			141	\$23,267,906.63	100%	0	\$0.00		0	\$0
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	\$0
Total			19	\$2,522,985.49	100%	0	\$0.00		0	\$0
31406QAN7		SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	\$0
Total			151	\$9,173,127.44	100%	0	\$0.00		0	\$0
31406QAP2		SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	\$0
Total			155	\$9,476,071.98	100%	0	\$0.00		0	\$0
31406QAQ0		SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	\$0
Total			109	\$10,654,767.80	100%	0	\$0.00		0	\$0
31406QAS6		SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,831,412.82	100%	0	\$0.00		0	\$0
31406QAT4		SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$0
Total			16	\$1,475,597.64	100%	0	\$0.00		0	\$0
31406QAU1		SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0	\$0
Total			37	\$4,306,254.42	100%	0	\$0.00		0	\$0
31406QAV9		SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0	\$0
Total			63	\$8,693,550.00	100%	0	\$0.00		0	\$0
31406QBC0		U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0	\$0
Total			3	\$236,964.90	100%	0	\$0.00		0	\$0

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31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0	\$0
Total			16	\$3,362,569.86	100%	0	\$0.00		0	\$0
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0	\$0
Total			132	\$28,924,774.83	100%	0	\$0.00		0	\$0
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0	\$0
Total			138	\$28,558,793.77	100%	0	\$0.00		0	\$0
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0	\$0
Total			15	\$2,725,177.82	100%	0	\$0.00		0	\$0
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			49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0
Total			116	\$15,079,112.95	100%	0	\$0.00		0
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0
Total			18	\$3,874,894.22	100%	0	\$0.00		0
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0
Total			183	\$36,649,067.09	100%	0	\$0.00		0
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0
Total			159	\$38,163,134.72	100%	0	\$0.00		0
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0
Total			33	\$6,313,569.47	100%	0	\$0.00		0
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0
Total			110	\$20,027,422.17	100%	0	\$0.00		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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0	\$0
	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

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Total			21	\$1,874,406.52	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			16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0
Total			45	\$6,447,431.02	100%	0	\$0.00		0
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0
Total			73	\$13,604,873.58	100%	0	\$0.00		0
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0
Total			15	\$1,783,421.20	100%	0	\$0.00		0
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0
Total			100	\$19,982,189.73	100%	0	\$0.00		0
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0
Total			67	\$14,081,207.21	100%	0	\$0.00		0
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0
Total			29	\$5,349,501.02	100%	0	\$0.00		0
31406RE68		BISHOPS GATE RESIDENTIAL	2	\$662,253.43	21.52%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	\$0
Total			13	\$3,076,978.06	100%	0	\$0.00		0	\$0
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	\$0
Total			18	\$1,099,154.05	100%	0	\$0.00		0	\$0
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	\$0
Total			14	\$2,755,753.06	100%	0	\$0.00		0	\$0
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$0
Total			17	\$2,328,717.35	100%	0	\$0.00		0	\$0
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
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	\$0

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		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
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	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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 MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$0
Total		94	\$19,986,851.92	100%	0	\$0.00		0	\$0
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$0
Total		44	\$10,075,453.83	100%	0	\$0.00		0	\$0
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0
Total		75	\$15,052,138.44	100%	0	\$0.00		0	\$0
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0
Total		51	\$10,016,926.81	100%	0	\$0.00		0	\$0
31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$0

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Total			10	\$1,324,852.25	100%	0	\$0.00		0	\$0
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$0
Total			19	\$4,293,993.75	100%	0	\$0.00		0	\$0
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$0
Total			19	\$4,749,197.07	100%	0	\$0.00		0	\$0
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0	\$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

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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
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$0
Total		465	\$102,113,777.63	100%	0	\$0.00		0	\$0
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$0
Total		387	\$79,170,522.34	100%	0	\$0.00		0	\$0
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$0
Total		66	\$13,093,418.11	100%	0	\$0.00		0	\$0
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,542,379.93	100%	0	\$0.00		0	\$0
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$0
Total		104	\$10,354,144.01	100%	0	\$0.00		0	\$0
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,670,453.75	100%	0	\$0.00		0	\$0
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,207,991.86	100%	0	\$0.00		0	\$0
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$165,646.57	100%	0	\$0.00		0	\$0
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$383,757.30	100%	0	\$0.00		0	\$0

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31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$0
Total		56	\$11,225,212.03	100%	0	\$0.00		0	\$0
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$0
Total		10	\$2,077,361.79	100%	0	\$0.00		0	\$0
31406UJ41	WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$0
Total		25	\$5,217,467.58	100%	0	\$0.00		0	\$0
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$0
Total		64	\$14,085,848.06	100%	0	\$0.00		0	\$0
31406UJX7	WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0	\$0
Total		10	\$1,236,854.46	100%	0	\$0.00		0	\$0
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,860,775.99	100%	0	\$0.00		0	\$0
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$0
Total		56	\$9,733,049.54	100%	0	\$0.00		0	\$0
31406UK23	Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,834,729.13	100%	0	\$0.00		0	\$0
31406UK31	Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,399,079.02	100%	0	\$0.00		0	\$0
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$0
Total		89	\$15,656,388.40	100%	0	\$0.00		0	\$0
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$0

Total			78	\$10,657,633.76	100%	0	\$0.00		0	\$0
31406UK72		WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$0
Total			61	\$3,787,646.09	100%	0	\$0.00		0	\$0
31406UK80		WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$0
Total			36	\$3,530,461.10	100%	0	\$0.00		0	\$0
31406UK98		WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,568,644.06	100%	0	\$0.00		0	\$0
31406UKA5		WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	\$0
Total			44	\$9,067,526.58	100%	0	\$0.00		0	\$0
31406UKC1		WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	\$0
Total			18	\$3,517,221.14	100%	0	\$0.00		0	\$0
31406UKE7		WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$0
Total			37	\$10,400,305.89	100%	0	\$0.00		0	\$0
31406UKF4		WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	\$0
Total			14	\$2,671,574.00	100%	0	\$0.00		0	\$0
31406UKJ6		WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	\$0
Total			170	\$23,444,877.91	100%	0	\$0.00		0	\$0
31406UKK3		WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0	\$0

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		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		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$0.00
		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
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	\$0
Total			47	\$10,939,250.00	100%	0	\$0.00		0	\$0
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	\$0
Total			20	\$5,083,712.13	100%	0	\$0.00		0	\$0
31406WR97		HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0	\$0
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			1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0
Total			46	\$7,687,493.75	100%	0	\$0.00		0
31406WZG2		IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0
		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0
Total			97	\$14,183,231.04	100%	0	\$0.00		0
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0
Total			49	\$4,789,167.29	100%	0	\$0.00		0
31406WZJ6		Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0
Total			11	\$2,573,152.68	100%	0	\$0.00		0
31406WZK3		IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0
Total			18	\$2,136,550.59	100%	0	\$0.00		0
31406X5U2		Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0
Total			14	\$1,975,677.64	100%	0	\$0.00		0
31406X5V0		Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0
Total			35	\$5,055,751.39	100%	0	\$0.00		0
31406X5W8		Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0
Total			15	\$3,949,939.36	100%	0	\$0.00		0
31406X5X6		Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0
Total			16	\$2,777,501.81	100%	0	\$0.00		0
31406X5Y4		Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0
Total			55	\$7,784,776.29	100%	0	\$0.00		0
31406X5Z1		Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0
Total			45	\$5,336,223.08	100%	0	\$0.00		0
31406X6A5		Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	0
Total			35	\$4,464,505.87	100%	0	\$0.00		0
31406X6B3		Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA	0
Total			19	\$2,793,990.96	100%	0	\$0.00		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
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