

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 18 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371MD87		BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	\$	
		CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	\$	
		CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	\$	
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	\$	
		OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	\$	
		SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	\$	
		WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$	
		Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	\$	
Total			136	\$17,963,172.54	100%	0	\$0.00		0	\$	
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	\$	
		Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	\$	
Total			28	\$5,793,736.12	100%	0	\$0.00		0	\$	
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$	
		OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$	
		WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$	
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$	
		Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$	
Total			40	\$6,693,916.42	100%	0	\$0.00		0	\$	
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$	
		Unavailable	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0
Total		251	\$36,651,455.80	100%	0	\$0.00	0	\$
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	\$
	HEMBA NC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	\$
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	\$
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$
		2	\$312,600.00	0.06%	0	\$0.00	NA	\$

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0
	Unavailable	2,092	\$340,484,514.46	60.44%	3	\$324,272.83	NA	3
Total		3,601	\$563,400,346.13	100%	3	\$324,272.83		3
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	1	\$124,576.54	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	1	\$125,174.40	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0
	HOME BANC MORTGAGE	2	\$224,346.23	0.08%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	\$
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	\$
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	\$
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	\$

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		Unavailable	920	\$121,751,628.13	45.74%	2	\$197,286.70	NA	2	\$197,286.70
Total			2,008	\$266,250,370.86	100%	4	\$447,037.64		4	\$447,037.64
31371MDQ7		BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,308,009.98	100%	0	\$0.00		0	\$0.00
31371MDR5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	\$
Total		82	\$10,590,425.39	100%	0	\$0.00		0	\$
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$
Total		14	\$2,576,569.85	100%	0	\$0.00		0	\$
31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE	1	\$170,218.88	0.22%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0	\$
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0	\$
Total		819	\$77,419,303.10	100%	0	\$0.00		0	\$
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0	\$
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0	\$
Total		558	\$44,126,760.89	100%	0	\$0.00		0	\$

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31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$
31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0	\$
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0	\$
Total		692	\$84,939,119.70	100%	0	\$0.00		0	\$

31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$
	Unavailable	268	\$29,827,769.06	42.84%	1	\$334,560.89	NA	1	\$334,56
Total		651	\$69,605,373.17	100%	1	\$334,560.89		1	\$334,56
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$
Total		17	\$2,387,227.56	100%	0	\$0.00		0	\$

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31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$
Total		24	\$4,757,814.85	100%	0	\$0.00		0	\$
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$
Total		39	\$6,621,933.14	100%	0	\$0.00		0	\$
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$
	Unavailable	69	\$16,228,195.98	63.39%	1	\$58,247.52	NA	1	\$58,24
Total		111	\$25,599,310.25	100%	1	\$58,247.52		1	\$58,24
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$
Total		210	\$44,952,535.08	100%	0	\$0.00		0	\$
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$
Total		220	\$43,589,597.26	100%	0	\$0.00		0	\$
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$
Total			59	\$11,046,011.17	100%	0	\$0.00		0	\$
31371MEX1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$
Total			36	\$5,231,690.98	100%	0	\$0.00		0	\$
31371MEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$
Total			22	\$3,570,265.91	100%	0	\$0.00		0	\$
31371MEZ6		GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$
Total			18	\$3,872,031.00	100%	0	\$0.00		0	\$
31371MFD4		COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0	\$
Total			12	\$1,763,933.53	100%	0	\$0.00		0	\$
31371P6S4		CITIMORTGAGE, INC.	3	\$233,866.00	26.16%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	2	\$209,234.26	23.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$450,976.76	50.44%	0	\$0.00	NA	0	\$
Total			9	\$894,077.02	100%	0	\$0.00		0	\$
31371P6T2		HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0	\$
Total			3	\$504,760.85	100%	0	\$0.00		0	\$
31371P6U9		HARWOOD STREET FUNDING I, LLC	5	\$501,090.17	100%	0	\$0.00	NA	0	\$
Total			5	\$501,090.17	100%	0	\$0.00		0	\$
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$
Total			20	\$1,941,806.74	100%	0	\$0.00		0	\$

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31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$
Total			9	\$1,254,511.81	100%	0	\$0.00		0	\$
31371P6Z8		THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0	\$
Total			2	\$265,300.00	100%	0	\$0.00		0	\$
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$
Total			13	\$998,066.43	100%	0	\$0.00		0	\$
31371P7C8		CITIMORTGAGE, INC.	2	\$281,076.06	10.75%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$334,000.00	12.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,564,849.85	59.84%	0	\$0.00	NA	0	\$
Total			18	\$2,615,106.41	100%	0	\$0.00		0	\$
31371P7D6		Unavailable	3	\$874,569.34	100%	0	\$0.00	NA	0	\$
Total			3	\$874,569.34	100%	0	\$0.00		0	\$
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$
Total			12	\$744,255.78	100%	0	\$0.00		0	\$
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$
Total			6	\$817,092.16	100%	0	\$0.00		0	\$
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$
Total			11	\$1,739,121.31	100%	0	\$0.00		0	\$
31371P7H7		COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00	26.76%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$465,561.60	73.24%	0	\$0.00	NA	0	\$
Total			4	\$635,661.60	100%	0	\$0.00		0	\$
31371P7J3		Unavailable	3	\$363,186.19	100%	0	\$0.00	NA	0	\$
Total			3	\$363,186.19	100%	0	\$0.00		0	\$
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0	\$
Total			6	\$977,207.02	100%	0	\$0.00		0	\$
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0	\$
Total			5	\$381,764.54	100%	0	\$0.00		0	\$
31371QAB4		Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0	\$
Total			11	\$1,279,248.64	100%	0	\$0.00		0	\$
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$80,000.00	100%	0	\$0.00		0	\$
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$108,000.00	100%	0	\$0.00		0	\$
31371QAE8		CITIMORTGAGE, INC.	2	\$109,725.89	23.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$366,684.83	76.97%	0	\$0.00	NA	0	\$
Total			5	\$476,410.72	100%	0	\$0.00		0	\$
31371QAJ7		Unavailable	2	\$221,591.27	100%	0	\$0.00	NA	0	\$
Total			2	\$221,591.27	100%	0	\$0.00		0	\$
31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$
Total			2	\$118,379.52	100%	0	\$0.00		0	\$
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$
Total			3	\$188,319.73	100%	0	\$0.00		0	\$
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$
Total			10	\$997,747.06	100%	0	\$0.00		0	\$
31371QAP3		DOWNEY SAVINGS AND LOAN	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$

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

	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

	MIDWEST FINANCIAL CREDIT UNION								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$
Total		71	\$11,058,305.50	100%	0	\$0.00		0	\$
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$178,863.91	1.63%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0
		1	\$156,391.14	1.42%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0	\$
Total		77	\$10,990,561.17	100%	0	\$0.00		0	\$
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$
		6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0
		1	\$117,900.00	0.02%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	\$

	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$

	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$

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

	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$
		14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK							
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0
	HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	2	\$439,700.67	0.41%	0	\$0.00	NA	0

BANK								
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$
	2	\$661,593.50	0.61%	0	\$0.00	NA	0	\$

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

	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$
		4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$
		2	\$98,687.15	0.96%	0	\$0.00	NA	0	\$

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

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	\$
	PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	\$
	S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	\$

	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	\$
		3	\$548,267.45	1.81%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$
		5	\$597,727.95	1.97%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$
Total			340	\$33,242,281.18	100%	0	\$0.00		0	\$
31377UA52		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,356,000.00	100%	0	\$0.00		0	\$
31377UJ20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$
31377UJ87		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,257,000.00	100%	0	\$0.00		0	\$
31377UK44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,944,000.00	100%	0	\$0.00		0	\$
31377UK51		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
31377UK69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,112,000.00	100%	0	\$0.00		0	\$
31377UK77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,640,000.00	100%	0	\$0.00		0	\$
31377UK85		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,070,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,070,000.00	100%	0	\$0.00		0	\$
31377UK93			1	\$3,704,000.00	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$3,704,000.00	100%	0	\$0.00	0	\$
31377UKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,920,000.00	100%	0	\$0.00	0	\$
31377UKK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,960,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,960,000.00	100%	0	\$0.00	0	\$
31377UKU6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,916,000.00	100%	0	\$0.00	0	\$
31377UKY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$
31377UKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	\$
Total			1	\$1,012,500.00	100%	0	\$0.00	0	\$
31377UL27		COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,756,000.00	100%	0	\$0.00	0	\$
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	\$
Total			1	\$6,532,700.00	100%	0	\$0.00	0	\$
31377UL43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$

Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377ULE1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377ULH4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,130,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,130,000.00	100%	0	\$0.00		0	\$
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,712,500.00	100%	0	\$0.00		0	\$
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,411,000.00	100%	0	\$0.00		0	\$
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,763,000.00	100%	0	\$0.00		0	\$
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$

31377UMN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$41,500,000.00	100%	0	\$0.00		0	\$
31377UMU4	RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,096,100.00	100%	0	\$0.00		0	\$
31377UMV2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,864,000.00	100%	0	\$0.00		0	\$
31377UMW0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,265,000.00	100%	0	\$0.00		0	\$
31377UMX8	RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,477,100.00	100%	0	\$0.00		0	\$
31381JFR8	Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$
Total		84	\$25,491,329.04	100%	0	\$0.00		0	\$
31381JFS6	Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$
Total		29	\$10,260,826.37	100%	0	\$0.00		0	\$
31381JFT4	Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$
Total		82	\$19,431,987.82	100%	0	\$0.00		0	\$
31381JFW7	Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$
Total		3	\$655,120.13	100%	0	\$0.00		0	\$
31381JFY3	Unavailable	2	\$1,443,829.15	100%	0	\$0.00	NA	0	\$
Total		2	\$1,443,829.15	100%	0	\$0.00		0	\$
31381JFZ0	Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$
Total		6	\$2,785,800.28	100%	0	\$0.00		0	\$
31388PPH8	WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$
Total		2	\$37,342.28	100%	0	\$0.00		0	\$

31388PPJ4	WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0	\$
Total		1	\$23,340.73	100%	0	\$0.00		0	\$
31388PPK1	WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$
Total		1	\$24,114.00	100%	0	\$0.00		0	\$
31388RK55	WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$
Total		26	\$4,837,661.26	100%	0	\$0.00		0	\$
31403D3E7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$
Total		10	\$1,567,226.75	100%	0	\$0.00		0	\$
31403E7G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,759,645.48	100%	0	\$0.00		0	\$
31403LN72	Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$
Total		7	\$1,300,048.71	100%	0	\$0.00		0	\$
31403T4M3	USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0	\$
Total		8	\$1,840,223.60	100%	0	\$0.00		0	\$
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$
Total		15	\$3,346,781.35	100%	0	\$0.00		0	\$
31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$
Total		15	\$1,483,662.83	100%	0	\$0.00		0	\$
31403T4Q4	Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$
Total		25	\$1,633,803.09	100%	0	\$0.00		0	\$

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31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$
Total		23	\$3,001,177.75	100%	0	\$0.00		0	\$
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,152,542.32	100%	0	\$0.00		0	\$
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$
Total		11	\$1,774,436.09	100%	0	\$0.00		0	\$
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0	\$
Total		16	\$2,837,421.02	100%	0	\$0.00		0	\$
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$
Total		18	\$3,177,898.60	100%	0	\$0.00		0	\$
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$
Total		24	\$4,695,309.00	100%	0	\$0.00		0	\$
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$
Total		46	\$9,985,405.88	100%	0	\$0.00		0	\$
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$
Total		29	\$6,665,929.86	100%	0	\$0.00		0	\$
31403T4Z4	Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,239,025.00	100%	0	\$0.00		0	\$
31403TLE2	Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,773.58	100%	0	\$0.00		0	\$
31403TLF9	Unavailable	12	\$1,299,914.93	100%	0	\$0.00	NA	0	\$
Total		12	\$1,299,914.93	100%	0	\$0.00		0	\$
31403TLG7	Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$
Total		18	\$1,751,505.18	100%	0	\$0.00		0	\$
31403TLH5	Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$

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Total			18	\$3,752,171.05	100%	0	\$0.00		0	\$
31403XH32		Unavailable	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$
31403XH40		Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$
31403XHZ1		Unavailable	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,450,000.00	100%	0	\$0.00		0	\$
31403XJQ9		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$
Total			22	\$2,788,610.70	100%	0	\$0.00		0	\$
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$
Total			23	\$3,495,707.34	100%	0	\$0.00		0	\$
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$
Total			90	\$16,953,575.01	100%	0	\$0.00		0	\$
31404ND78		CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$
Total			108	\$22,166,185.41	100%	0	\$0.00		0	\$
31404ND86		CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$
Total			156	\$31,543,292.08	100%	0	\$0.00		0	\$
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$
Total			95	\$18,498,872.70	100%	0	\$0.00		0	\$
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$
Total			53	\$9,636,854.47	100%	0	\$0.00		0	\$

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31404NE36	CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$
Total		53	\$10,175,890.27	100%	0	\$0.00		0	\$
31404NE44	CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$
Total		108	\$22,576,170.82	100%	0	\$0.00		0	\$
31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$
Total		71	\$13,925,835.33	100%	0	\$0.00		0	\$
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$
Total		74	\$14,014,855.23	100%	0	\$0.00		0	\$
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$
	Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$
Total		236	\$48,624,547.24	100%	0	\$0.00		0	\$
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$
Total		75	\$14,950,719.57	100%	0	\$0.00		0	\$
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$
	Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$
Total		173	\$40,620,368.77	100%	0	\$0.00		0	\$
31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$
Total		65	\$12,836,166.12	100%	0	\$0.00		0	\$
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$
	Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$
Total		519	\$120,006,326.23	100%	0	\$0.00		0	\$
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$
	Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	\$
Total		209	\$43,395,827.15	100%	0	\$0.00		0	\$
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$
Total		81	\$16,779,641.11	100%	0	\$0.00		0	\$
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$
Total			112	\$21,289,101.59	100%	0	\$0.00		0	\$
31404NEN2		CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$
Total			143	\$28,584,255.85	100%	0	\$0.00		0	\$
31404NEP7		CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$
		Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$
Total			351	\$69,842,460.05	100%	0	\$0.00		0	\$
31404NEQ5		Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$
Total			76	\$17,677,714.18	100%	0	\$0.00		0	\$
31404NER3		CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$
		Unavailable	120	\$27,474,058.34	99.5%	1	\$214,259.05	NA	1	\$214,25
Total			121	\$27,613,058.34	100%	1	\$214,259.05		1	\$214,25
31404NEV4		CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$
Total			42	\$7,751,253.51	100%	0	\$0.00		0	\$
31404NEW2		CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$
Total			69	\$13,630,905.48	100%	0	\$0.00		0	\$
31404NEY8		CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$
		Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$
Total			285	\$59,383,533.76	100%	0	\$0.00		0	\$
31404NEZ5		Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,702,053.00	100%	0	\$0.00		0	\$
31404TYL1		HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,205,250.00	100%	0	\$0.00		0	\$
31404TYM9		HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,453,750.00	100%	0	\$0.00		0	\$
31404XN91		CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$
		Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$
Total			479	\$31,149,436.46	100%	0	\$0.00		0	\$
31404XPA6		CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	1	\$88,547.78	NA	0	\$
		Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$

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Total			870	\$85,231,066.60	100%	1	\$88,547.78		0	\$
31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0		\$0.00	NA	0	\$
	Unavailable	203	\$19,945,163.99	47.2%	0		\$0.00	NA	0	\$
Total		431	\$42,254,658.06	100%	0		\$0.00		0	\$
31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0		\$0.00	NA	0	\$
	Unavailable	370	\$48,513,753.19	61.04%	0		\$0.00	NA	0	\$
Total		609	\$79,482,392.92	100%	0		\$0.00		0	\$
31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0		\$0.00	NA	0	\$
	Unavailable	309	\$19,310,995.13	85.1%	0		\$0.00	NA	0	\$
Total		362	\$22,693,297.52	100%	0		\$0.00		0	\$
31404XPG3	CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0		\$0.00	NA	0	\$
	Unavailable	110	\$10,696,640.65	97.4%	0		\$0.00	NA	0	\$
Total		113	\$10,981,965.53	100%	0		\$0.00		0	\$
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0		\$0.00	NA	0	\$
	Unavailable	111	\$14,348,122.40	96.3%	0		\$0.00	NA	0	\$
Total		115	\$14,899,511.21	100%	0		\$0.00		0	\$
31404XPJ7	CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0		\$0.00	NA	0	\$
	Unavailable	46	\$11,346,535.62	90.59%	0		\$0.00	NA	0	\$
Total		53	\$12,524,698.71	100%	0		\$0.00		0	\$
31404XPK4	CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0		\$0.00	NA	0	\$
	Unavailable	54	\$12,488,758.96	90.98%	0		\$0.00	NA	0	\$
Total		59	\$13,726,715.04	100%	0		\$0.00		0	\$
31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0		\$0.00	NA	0	\$
	Unavailable	436	\$106,091,546.09	92.73%	0		\$0.00	NA	0	\$
Total		475	\$114,403,149.79	100%	0		\$0.00		0	\$
31404XPM0	CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	1	\$234,256.43		NA	0	\$
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00		NA	0	\$
Total		488	\$105,570,100.95	100%	1	\$234,256.43			0	\$
31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0		\$0.00	NA	0	\$
	Unavailable	402	\$95,430,200.49	82.1%	0		\$0.00	NA	0	\$
Total		500	\$116,230,401.19	100%	0		\$0.00		0	\$
31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0		\$0.00	NA	0	\$
	Unavailable	441	\$103,045,017.05	88.62%	0		\$0.00	NA	0	\$
Total		500	\$116,274,754.54	100%	0		\$0.00		0	\$

31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$
Total		6	\$1,026,761.31	100%	0	\$0.00		0	\$
31405ASD6	WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$
Total		79	\$17,529,994.91	100%	0	\$0.00		0	\$
31405ASE4	WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$
Total		79	\$17,311,835.38	100%	0	\$0.00		0	\$
31405ASF1	WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$
Total		200	\$49,988,530.24	100%	0	\$0.00		0	\$
31405ASG9	WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$
Total		129	\$30,261,111.51	100%	0	\$0.00		0	\$
31405ASH7	WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$
Total		177	\$40,047,553.25	100%	0	\$0.00		0	\$
31405ASJ3	WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$
Total		84	\$20,635,637.41	100%	0	\$0.00		0	\$
31405ASK0	WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$

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Total			105	\$25,216,758.68	100%	0	\$0.00		0	\$
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$
Total			26	\$6,538,380.61	100%	0	\$0.00		0	\$
31405BEC1		SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$
Total			52	\$9,043,425.26	100%	0	\$0.00		0	\$
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$
Total			55	\$8,241,182.87	100%	0	\$0.00		0	\$
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$
Total			23	\$2,405,334.60	100%	0	\$0.00		0	\$
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$
Total			40	\$9,885,067.28	100%	0	\$0.00		0	\$
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$
Total			219	\$37,638,694.81	100%	0	\$0.00		0	\$
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$
Total			76	\$9,572,431.63	100%	0	\$0.00		0	\$
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$
Total			159	\$21,072,815.41	100%	0	\$0.00		0	\$
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0	\$
Total			24	\$2,881,152.79	100%	0	\$0.00		0	\$
31405E6K6		GREENPOINT MORTGAGE FUNDING,	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$

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		INC.							
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0
Total			15	\$2,583,599.84	100%	0	\$0.00		0
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0
Total			29	\$3,724,623.00	100%	0	\$0.00		0
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0
Total			16	\$1,933,013.36	100%	0	\$0.00		0
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0
Total			8	\$1,109,755.48	100%	0	\$0.00		0
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0
Total			23	\$5,087,828.42	100%	0	\$0.00		0
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0
Total			32	\$6,051,435.00	100%	0	\$0.00		0
31405KSF9		GUILD MORTGAGE COMPANY	19	\$3,463,358.64	100%	0	\$0.00	NA	0
Total			19	\$3,463,358.64	100%	0	\$0.00		0
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0
Total			9	\$1,183,369.56	100%	0	\$0.00		0
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0
Total			4	\$871,443.00	100%	0	\$0.00		0
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0
Total			23	\$1,991,094.37	100%	0	\$0.00		0

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31405L2V0	CITIBANK, N. A.	121	\$18,663,843.55	100%	1	\$106,710.63	NA	1	\$106,710.63
Total		121	\$18,663,843.55	100%	1	\$106,710.63		1	\$106,710.63
31405L2Y4	CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,298,278.70	100%	0	\$0.00		0	\$0.00
31405L3B3	CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,750,760.66	100%	0	\$0.00		0	\$0.00
31405L3C1	CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,200,408.08	100%	0	\$0.00		0	\$0.00
31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,512,672.51	100%	0	\$0.00		0	\$0.00
31405LHC6	WACHOVIA MORTGAGE CORPORATION	15	\$3,014,592.00	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,085.95	26.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,078,677.95	100%	0	\$0.00		0	\$0.00
31405LHD4	WACHOVIA MORTGAGE CORPORATION	6	\$1,297,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,297,000.00	100%	0	\$0.00		0	\$0.00
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,434,304.62	100%	0	\$0.00		0	\$0.00
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,845,060.63	61.05%	1	\$155,085.00	NA	0	\$0.00
Total		130	\$25,955,766.66	100%	1	\$155,085.00		0	\$0.00
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,220,962.10	100%	0	\$0.00		0	\$0.00
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$88,555,636.89	77.58%	2	\$503,379.04	NA	0	\$0.00
Total		503	\$114,150,665.68	100%	2	\$503,379.04		0	\$0.00

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31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	1	\$197,168.39	NA	0	\$
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$
Total		503	\$112,887,007.40	100%	1	\$197,168.39		0	\$
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$
	Unavailable	396	\$92,621,035.83	80.08%	2	\$491,384.22	NA	1	\$250,98
Total		500	\$115,659,254.42	100%	2	\$491,384.22		1	\$250,98
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$
Total		28	\$4,749,097.28	100%	0	\$0.00		0	\$
31405SCR3	Unavailable	16	\$1,728,461.70	100%	0	\$0.00	NA	0	\$
Total		16	\$1,728,461.70	100%	0	\$0.00		0	\$
31405SCS1	CITIMORTGAGE, INC.	1	\$94,909.86	5.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,521,529.84	94.13%	1	\$237,709.55	NA	0	\$
Total		11	\$1,616,439.70	100%	1	\$237,709.55		0	\$
31405SCT9	CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0	\$
Total		58	\$8,636,234.12	100%	0	\$0.00		0	\$
31405SCU6	CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$
Total		47	\$5,306,362.95	100%	0	\$0.00		0	\$
31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$
Total		44	\$7,002,776.85	100%	0	\$0.00		0	\$
31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$
Total		72	\$11,275,101.43	100%	0	\$0.00		0	\$
31405SCX0	CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0	\$
Total		5	\$1,082,740.89	100%	0	\$0.00		0	\$
31405SCY8	CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$
Total		36	\$7,564,858.87	100%	0	\$0.00		0	\$
31405SCZ5	CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$

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		Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$
Total			228	\$49,578,600.36	100%	0	\$0.00		0	\$
31405SM92		CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0	\$
Total			21	\$1,278,467.80	100%	0	\$0.00		0	\$
31405VK89		WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0	\$
Total			6	\$1,357,551.12	100%	0	\$0.00		0	\$
31405VK97		WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$
Total			10	\$2,128,542.00	100%	0	\$0.00		0	\$
31405YQU8		SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$
Total			78	\$18,006,795.70	100%	0	\$0.00		0	\$
31406AE65		BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,309,136.87	100%	0	\$0.00		0	\$
31406B4F4		TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$
Total			28	\$4,195,979.77	100%	0	\$0.00		0	\$
31406B4G2		TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$
Total			167	\$27,193,427.52	100%	0	\$0.00		0	\$
31406B4H0		TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0	\$
Total			20	\$2,884,183.60	100%	0	\$0.00		0	\$
31406CAV0		WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$
Total			14	\$3,179,644.42	100%	0	\$0.00		0	\$
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$
Total			38	\$7,814,953.54	100%	0	\$0.00		0	\$

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31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$
Total		20	\$3,668,608.21	100%	0	\$0.00		0	\$
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$
Total		47	\$9,000,187.00	100%	0	\$0.00		0	\$
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$
Total		82	\$16,000,466.31	100%	0	\$0.00		0	\$
31406E5Y6	PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0	\$
Total		48	\$9,999,922.98	100%	0	\$0.00		0	\$
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$
Total		73	\$15,000,578.00	100%	0	\$0.00		0	\$
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$
Total		79	\$15,000,663.67	100%	0	\$0.00		0	\$
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$
Total		30	\$5,000,073.00	100%	0	\$0.00		0	\$
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$
Total		112	\$22,525,078.49	100%	0	\$0.00		0	\$
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$
Total		20	\$1,407,644.16	100%	0	\$0.00		0	\$
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$
Total		98	\$14,281,952.78	100%	0	\$0.00		0	\$
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$

Total			71	\$3,938,247.66	100%	0	\$0.00		0	\$
31406F3G4		UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$
Total			53	\$2,780,706.54	100%	0	\$0.00		0	\$
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$
Total			98	\$14,926,618.17	100%	0	\$0.00		0	\$
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	\$
Total			104	\$14,183,800.54	100%	0	\$0.00		0	\$
31406F3L3		UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$
Total			21	\$2,966,913.97	100%	0	\$0.00		0	\$
31406FY62		SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0	\$
Total			8	\$1,004,223.20	100%	0	\$0.00		0	\$
31406HC62		HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0	\$
Total			8	\$1,782,812.76	100%	0	\$0.00		0	\$
31406HC70		HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0	\$
Total			6	\$941,254.74	100%	0	\$0.00		0	\$
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	\$
Total			38	\$6,785,417.85	100%	0	\$0.00		0	\$
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0	\$
Total			30	\$5,047,768.49	100%	0	\$0.00		0	\$

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31406HHP5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0	\$
Total		14	\$2,778,629.34	100%	0	\$0.00		0	\$
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	\$
Total		51	\$8,296,630.03	100%	0	\$0.00		0	\$
31406J7J6	NATIONAL CITY MORTGAGE COMPANY	4	\$420,168.13	100%	0	\$0.00	NA	0	\$
Total		4	\$420,168.13	100%	0	\$0.00		0	\$
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$
Total		39	\$8,975,064.11	100%	0	\$0.00		0	\$
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$
Total		62	\$7,332,241.12	100%	0	\$0.00		0	\$
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	\$
Total		126	\$17,557,129.90	100%	0	\$0.00		0	\$
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	\$
Total		9	\$2,830,962.35	100%	0	\$0.00		0	\$
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$
Total		115	\$11,409,404.06	100%	0	\$0.00		0	\$
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$
Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0	\$
Total			9	\$1,266,284.94	100%	0	\$0.00		0	\$
31406JQJ5		WASHINGTON MUTUAL BANK, FA	3	\$875,364.70	56.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$665,550.00	43.19%	0	\$0.00	NA	0	\$
Total			7	\$1,540,914.70	100%	0	\$0.00		0	\$
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	\$
Total			33	\$2,016,430.47	100%	0	\$0.00		0	\$
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0	\$
Total			208	\$35,012,360.04	100%	0	\$0.00		0	\$
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0	\$

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

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	\$
Total			33	\$1,840,426.33	100%	0	\$0.00		0	\$
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$
Total			15	\$1,413,146.00	100%	0	\$0.00		0	\$
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$
Total			14	\$1,782,775.03	100%	0	\$0.00		0	\$
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	\$
Total			7	\$1,574,005.77	100%	0	\$0.00		0	\$
31406JY49		BANCO POPULAR DE PUERTO RICO	14	\$978,698.71	80.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$233,228.99	19.24%	0	\$0.00	NA	0	\$
Total			16	\$1,211,927.70	100%	0	\$0.00		0	\$
31406JY56		BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$70,189.99	2.74%	0	\$0.00	NA	0	\$
Total			25	\$2,563,053.39	100%	0	\$0.00		0	\$
31406JY64		BANCO POPULAR DE PUERTO RICO	30	\$1,665,587.43	95.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$83,736.84	4.79%	0	\$0.00	NA	0	\$
Total			32	\$1,749,324.27	100%	0	\$0.00		0	\$
31406JY72		BANCO POPULAR DE PUERTO RICO	28	\$1,231,481.94	88.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$153,582.23	11.09%	0	\$0.00	NA	0	\$
Total			33	\$1,385,064.17	100%	0	\$0.00		0	\$
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$
Total			155	\$15,343,305.69	100%	0	\$0.00		0	\$
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$
Total			101	\$12,105,280.73	100%	0	\$0.00		0	\$
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,518,105.13	100%	0	\$0.00		0	\$
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$
Total			18	\$2,757,860.23	100%	0	\$0.00		0	\$
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$
Total			30	\$4,781,503.96	100%	0	\$0.00		0	\$
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$
Total			29	\$4,877,515.50	100%	0	\$0.00		0	\$
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$
Total			17	\$3,397,085.96	100%	0	\$0.00		0	\$
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$
Total			175	\$20,061,922.38	100%	0	\$0.00		0	\$
31406JZB2		BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$
Total			143	\$15,056,845.51	100%	0	\$0.00		0	\$
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$
Total			72	\$7,074,676.99	100%	0	\$0.00		0	\$
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$
Total			43	\$4,028,077.51	100%	0	\$0.00		0	\$
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$
Total			13	\$1,205,075.67	100%	0	\$0.00		0	\$
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$
Total			21	\$2,723,810.83	100%	0	\$0.00		0	\$
31406JZG1		BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$
Total			54	\$6,062,937.81	100%	0	\$0.00		0	\$
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$
Total			138	\$16,788,588.23	100%	0	\$0.00		0	\$
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$
Total			70	\$6,960,028.65	100%	0	\$0.00		0	\$
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$
Total			27	\$2,884,727.98	100%	0	\$0.00		0	\$
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$
Total			32	\$3,652,466.11	100%	0	\$0.00		0	\$
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$
Total			39	\$4,598,263.60	100%	0	\$0.00		0	\$
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$
Total			26	\$3,581,955.97	100%	0	\$0.00		0	\$
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$
Total			48	\$7,220,938.75	100%	0	\$0.00		0	\$
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$
Total			279	\$42,179,812.05	100%	0	\$0.00		0	\$
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$
Total			1,090	\$173,060,783.26	100%	0	\$0.00		0	\$
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$
Total			787	\$121,909,946.31	100%	0	\$0.00		0	\$
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$
Total			311	\$43,926,543.78	100%	0	\$0.00		0	\$
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$
Total			148	\$15,758,555.96	100%	0	\$0.00		0	\$
31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,620,250.00	100%	0	\$0.00		0	\$
31406K2M1		OPTEUM GROUP	7	\$1,179,959.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,179,959.33	100%	0	\$0.00		0	\$
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,638,187.00	100%	0	\$0.00		0	\$
31406K2P4		Unavailable	14	\$2,661,250.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,661,250.00	100%	0	\$0.00		0	\$
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$661,350.00	100%	0	\$0.00		0	\$
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$
Total			24	\$4,756,949.00	100%	0	\$0.00		0	\$
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$

Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$47,500.00	100%	0	\$0.00		0	\$
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	\$
Total			10	\$1,458,371.84	100%	0	\$0.00		0	\$
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	\$
Total			6	\$504,505.12	100%	0	\$0.00		0	\$
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$
Total			29	\$2,260,549.59	100%	0	\$0.00		0	\$
31406KAP5		NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0	\$
Total			5	\$1,211,963.57	100%	0	\$0.00		0	\$
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$
Total			94	\$17,380,799.89	100%	0	\$0.00		0	\$
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$
Total			41	\$8,443,538.00	100%	0	\$0.00		0	\$
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$
Total			18	\$1,969,197.40	100%	0	\$0.00		0	\$

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31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$
Total		31	\$5,768,727.83	100%	0	\$0.00		0	\$
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$
Total		31	\$2,260,570.17	100%	0	\$0.00		0	\$
31406KM31	WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$
Total		19	\$1,883,023.40	100%	0	\$0.00		0	\$
31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$
Total		30	\$3,823,100.88	100%	0	\$0.00		0	\$
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,317,338.00	100%	0	\$0.00		0	\$
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$
Total		65	\$4,437,272.69	100%	0	\$0.00		0	\$
31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$
Total		47	\$4,563,728.21	100%	0	\$0.00		0	\$
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	\$
Total		56	\$7,068,618.38	100%	0	\$0.00		0	\$
31406KM98	WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0	\$
Total		12	\$2,167,677.97	100%	0	\$0.00		0	\$
31406KZV5		19	\$3,169,421.39	100%	0	\$0.00	NA	0	\$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			19	\$3,169,421.39	100%	0	\$0.00	0	\$	
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	\$
Total			12	\$1,310,478.56	100%	0	\$0.00	0	\$	
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0	\$
Total			53	\$10,006,053.27	100%	0	\$0.00	0	\$	
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,670,419.37	63.04%	1	\$122,159.78	NA	0	\$
Total			58	\$8,994,726.25	100%	1	\$122,159.78	0	\$	
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	\$
Total			58	\$10,002,729.58	100%	0	\$0.00	0	\$	
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	1	\$108,806.85	NA	1	\$108,80
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$
Total			64	\$11,015,832.13	100%	1	\$108,806.85	1	\$108,80	
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	1	\$181,031.40	NA	0	\$
Total			15	\$1,662,996.17	100%	1	\$181,031.40	0	\$	
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,315,350.00	100%	0	\$0.00	0	\$	
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$
Total			449	\$51,127,279.00	100%	0	\$0.00	0	\$	
31406MF35		CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$
Total			508	\$60,452,433.84	100%	0	\$0.00	0	\$	

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31406MF43	Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	\$
Total		6	\$1,128,784.80	100%	0	\$0.00		0	\$
31406MF50	CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$
Total		64	\$11,910,952.52	100%	0	\$0.00		0	\$
31406MF68	CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$
Total		103	\$14,235,917.15	100%	0	\$0.00		0	\$
31406MF84	CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$
Total		23	\$4,195,508.44	100%	0	\$0.00		0	\$
31406MF92	CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$
Total		32	\$4,734,203.76	100%	0	\$0.00		0	\$
31406MFP6	CITIMORTGAGE, INC.	8	\$854,118.92	52.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$769,933.96	47.41%	0	\$0.00	NA	0	\$
Total		13	\$1,624,052.88	100%	0	\$0.00		0	\$
31406MFQ4	CITIMORTGAGE, INC.	13	\$3,061,153.73	89.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$359,812.10	10.52%	0	\$0.00	NA	0	\$
Total		16	\$3,420,965.83	100%	0	\$0.00		0	\$
31406MFR2	CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$
	Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$
Total		452	\$41,601,718.40	100%	0	\$0.00		0	\$
31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$
Total		47	\$2,473,504.42	100%	0	\$0.00		0	\$
31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$
Total		23	\$2,024,006.49	100%	0	\$0.00		0	\$
31406MFV3	CITIMORTGAGE, INC.	3	\$824,333.29	35.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,503,178.53	64.58%	0	\$0.00	NA	0	\$
Total		9	\$2,327,511.82	100%	0	\$0.00		0	\$
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$

Total			68	\$13,281,546.67	100%	0	\$0.00		0	\$
31406MFX9	CITIMORTGAGE, INC.		84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$
	Unavailable		568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$
Total			652	\$115,033,576.90	100%	0	\$0.00		0	\$
31406MFY7	CITIMORTGAGE, INC.		196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$
	Unavailable		108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$
Total			304	\$28,162,610.25	100%	0	\$0.00		0	\$
31406MFZ4	CITIMORTGAGE, INC.		3	\$430,000.00	34.74%	0	\$0.00	NA	0	\$
	Unavailable		3	\$807,888.65	65.26%	0	\$0.00	NA	0	\$
Total			6	\$1,237,888.65	100%	0	\$0.00		0	\$
31406MGA8	CITIMORTGAGE, INC.		1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$
Total			10	\$2,137,478.28	100%	0	\$0.00		0	\$
31406MGB6	CITIMORTGAGE, INC.		3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$
	Unavailable		49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$
Total			52	\$9,479,641.04	100%	0	\$0.00		0	\$
31406MGC4	CITIMORTGAGE, INC.		21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$
	Unavailable		34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$
Total			55	\$8,064,988.05	100%	0	\$0.00		0	\$
31406MGD2	Unavailable		13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$
Total			13	\$2,822,622.21	100%	0	\$0.00		0	\$
31406MGE0	CITIMORTGAGE, INC.		9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$
	Unavailable		62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$
Total			71	\$13,768,617.02	100%	0	\$0.00		0	\$
31406MGF7	CITIMORTGAGE, INC.		23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$
	Unavailable		46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$
Total			69	\$11,930,741.91	100%	0	\$0.00		0	\$
31406MGH3	CITIMORTGAGE, INC.		4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$
	Unavailable		40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$
Total			44	\$9,153,953.79	100%	0	\$0.00		0	\$
31406MGJ9	CITIMORTGAGE, INC.		2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$
	Unavailable		36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$
Total			38	\$7,113,027.56	100%	0	\$0.00		0	\$

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31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$
Total		25	\$4,842,678.67	100%	0	\$0.00		0	\$
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$
Total		83	\$15,051,812.81	100%	0	\$0.00		0	\$
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$
Total		81	\$13,444,543.00	100%	0	\$0.00		0	\$
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$
Total		91	\$21,390,676.38	100%	0	\$0.00		0	\$
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$
Total		76	\$15,694,880.55	100%	0	\$0.00		0	\$
31406MJ72	Unavailable	11	\$2,037,076.82	100%	0	\$0.00	NA	0	\$
Total		11	\$2,037,076.82	100%	0	\$0.00		0	\$
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$
Total		9	\$1,618,244.14	100%	0	\$0.00		0	\$
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$
Total		8	\$1,117,074.16	100%	0	\$0.00		0	\$
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$
Total		29	\$4,002,072.32	100%	0	\$0.00		0	\$
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$
Total		37	\$3,851,612.57	100%	0	\$0.00		0	\$
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0	\$
Total		15	\$1,587,028.90	100%	0	\$0.00		0	\$
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$
Total		19	\$2,476,204.67	100%	0	\$0.00		0	\$

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31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$
Total		64	\$9,769,660.83	100%	0	\$0.00		0	\$
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$
Total		898	\$57,791,629.32	100%	0	\$0.00		0	\$
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$
Total		39	\$5,530,638.91	100%	0	\$0.00		0	\$
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$
Total		103	\$25,671,172.35	100%	0	\$0.00		0	\$
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$
Total		9	\$2,254,359.61	100%	0	\$0.00		0	\$
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$
	Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$
Total		230	\$52,200,209.46	100%	0	\$0.00		0	\$
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$
	Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$
Total		500	\$110,858,647.36	100%	0	\$0.00		0	\$
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$
Total		490	\$117,405,799.00	100%	0	\$0.00		0	\$
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$
Total		457	\$108,370,942.24	100%	0	\$0.00		0	\$
31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$
Total		8	\$1,619,653.13	100%	0	\$0.00		0	\$
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$
Total		115	\$7,165,252.17	100%	0	\$0.00		0	\$
31406P6U8		10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$
Total			38	\$3,760,118.79	100%	0	\$0.00		0	\$
31406P6V6		SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$
Total			63	\$8,689,599.63	100%	0	\$0.00		0	\$
31406P6W4		SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$
Total			79	\$7,796,138.93	100%	0	\$0.00		0	\$
31406P6X2		SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$
Total			82	\$4,695,121.89	100%	0	\$0.00		0	\$
31406P6Y0		SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$
Total			104	\$6,482,453.52	100%	0	\$0.00		0	\$
31406P6Z7		SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$
Total			53	\$6,230,997.56	100%	0	\$0.00		0	\$
31406P7A1		SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0	\$
Total			28	\$6,226,142.86	100%	0	\$0.00		0	\$
31406P7B9		SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$
		Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$
Total			105	\$5,814,641.15	100%	0	\$0.00		0	\$
31406P7C7		SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$
Total			87	\$17,076,318.04	100%	0	\$0.00		0	\$
31406P7D5		SUNTRUST	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$
Total			94	\$21,310,892.58	100%	0	\$0.00		0	\$
31406P7E3		SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$
Total			23	\$4,943,572.40	100%	0	\$0.00		0	\$
31406P7F0		SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$
Total			87	\$17,813,634.51	100%	0	\$0.00		0	\$
31406P7G8		SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$
Total			44	\$10,013,754.38	100%	0	\$0.00		0	\$
31406P7H6		SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$
Total			30	\$6,160,985.63	100%	0	\$0.00		0	\$
31406PEP0		FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$
Total			130	\$8,735,181.81	100%	0	\$0.00		0	\$
31406PEQ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,705,307.94	90.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$737,901.17	9.91%	0	\$0.00	NA	0	\$
Total			33	\$7,443,209.11	100%	0	\$0.00		0	\$
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$
Total			70	\$4,615,190.91	100%	0	\$0.00		0	\$
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$
Total			67	\$12,178,996.05	100%	0	\$0.00		0	\$
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$

Total			177	\$38,857,929.00	100%	0	\$0.00		0	\$
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$
Total			26	\$2,420,532.96	100%	0	\$0.00		0	\$
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$
Total			15	\$2,839,944.51	100%	0	\$0.00		0	\$
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$
Total			87	\$13,963,300.25	100%	0	\$0.00		0	\$
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	1	\$50,605.32	NA	0	\$
Total			18	\$2,129,278.54	100%	1	\$50,605.32		0	\$
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$
Total			27	\$4,864,962.52	100%	0	\$0.00		0	\$
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$
Total			35	\$5,106,734.34	100%	0	\$0.00		0	\$
31406PM71		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0	\$
Total			26	\$5,009,724.09	100%	0	\$0.00		0	\$
31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$
Total			10	\$1,859,776.64	100%	0	\$0.00		0	\$
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$
Total			20	\$3,526,577.88	100%	0	\$0.00		0	\$
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$
Total			13	\$1,240,761.62	100%	0	\$0.00		0	\$
31406PNB1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	\$
Total			11	\$1,281,542.14	100%	0	\$0.00		0	\$
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$
Total			7	\$1,348,608.94	100%	0	\$0.00		0	\$
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$
Total			11	\$1,684,904.84	100%	0	\$0.00		0	\$
31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$
Total			15	\$3,555,668.39	100%	0	\$0.00		0	\$
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$
Total			91	\$16,518,781.22	100%	0	\$0.00		0	\$
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$
Total			66	\$4,054,052.21	100%	0	\$0.00		0	\$
31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$
Total			34	\$3,345,113.24	100%	0	\$0.00		0	\$
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$
Total			47	\$6,196,276.64	100%	0	\$0.00		0	\$
31406PVP1		THE BRANCH BANKING AND TRUST	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$
Total		149	\$25,468,780.71	100%	0	\$0.00		0	\$
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$
Total		138	\$23,542,022.28	100%	0	\$0.00		0	\$
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$
Total		5	\$516,925.91	100%	0	\$0.00		0	\$
31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$
Total		26	\$5,006,480.50	100%	0	\$0.00		0	\$
31406Q2Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$
Total		21	\$4,996,567.61	100%	0	\$0.00		0	\$
31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$
Total		23	\$4,954,030.00	100%	0	\$0.00		0	\$
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$
Total		11	\$1,266,128.49	100%	0	\$0.00		0	\$
31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$

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Total			63	\$13,899,185.65	100%	0	\$0.00		0	\$
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$
Total			91	\$22,169,252.84	100%	0	\$0.00		0	\$
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$
Total			22	\$5,006,360.60	100%	0	\$0.00		0	\$
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$
Total			24	\$5,039,031.69	100%	0	\$0.00		0	\$
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$
Total			28	\$4,997,715.67	100%	0	\$0.00		0	\$
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$
Total			24	\$4,998,996.87	100%	0	\$0.00		0	\$
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$
Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$
Total			19	\$3,489,169.32	100%	0	\$0.00		0	\$
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$
Total			22	\$4,334,829.70	100%	0	\$0.00		0	\$
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$

Total			30	\$3,274,476.38	100%	0	\$0.00		0	\$
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$
Total			39	\$3,778,982.17	100%	0	\$0.00		0	\$
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	\$
Total			10	\$2,188,008.57	100%	0	\$0.00		0	\$
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$
Total			9	\$1,162,107.21	100%	0	\$0.00		0	\$
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$
Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$
31406Q5Y9			51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0
Total			87	\$11,504,736.00	100%	0	\$0.00		0
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0
Total			15	\$2,564,241.78	100%	0	\$0.00		0
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0
Total			42	\$8,885,829.44	100%	0	\$0.00		0
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0
Total			34	\$6,908,222.73	100%	0	\$0.00		0
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0
Total			32	\$2,034,132.62	100%	0	\$0.00		0
31406Q6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0
Total			41	\$9,448,319.75	100%	0	\$0.00		0
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0
Total			38	\$4,078,922.37	100%	0	\$0.00		0

31406Q6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$
Total		30	\$2,468,739.87	100%	0	\$0.00		0	\$
31406Q6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$
Total		15	\$1,909,691.80	100%	0	\$0.00		0	\$
31406Q6J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$
Total		56	\$7,277,660.52	100%	0	\$0.00		0	\$
31406Q6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$
Total		19	\$2,166,465.38	100%	0	\$0.00		0	\$
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$
Total		109	\$21,861,552.48	100%	0	\$0.00		0	\$
31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$

Total			140	\$26,909,662.67	100%	0	\$0.00		0	\$
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$
Total			35	\$3,454,920.46	100%	0	\$0.00		0	\$
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$
Total			21	\$2,717,404.71	100%	0	\$0.00		0	\$
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$
Total			39	\$2,534,613.37	100%	0	\$0.00		0	\$
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$
Total			83	\$10,762,965.50	100%	0	\$0.00		0	\$
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$
Total			23	\$5,012,148.13	100%	0	\$0.00		0	\$
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$

Total			25	\$5,011,276.16	100%	0	\$0.00		0	\$
31406Q6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$
Total			24	\$4,993,462.29	100%	0	\$0.00		0	\$
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$
Total			53	\$10,022,158.02	100%	0	\$0.00		0	\$
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$
Total			56	\$9,986,436.41	100%	0	\$0.00		0	\$
31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$
Total			46	\$9,988,919.11	100%	0	\$0.00		0	\$
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$
Total			19	\$5,004,564.00	100%	0	\$0.00		0	\$
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	\$
Total			27	\$5,003,248.59	100%	0	\$0.00		0	\$

31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$
Total		23	\$5,010,917.23	100%	0	\$0.00		0	\$
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$
Total		32	\$7,523,790.61	100%	0	\$0.00		0	\$
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$
Total		59	\$9,349,418.97	100%	0	\$0.00		0	\$
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$
Total		75	\$16,271,628.64	100%	0	\$0.00		0	\$
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$
Total		57	\$11,656,990.23	100%	0	\$0.00		0	\$
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	\$
Total		19	\$4,675,878.39	100%	0	\$0.00		0	\$
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0
Total			26	\$5,587,792.96	100%	0	\$0.00		0
31406Q7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0
		Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0
Total			11	\$1,686,673.66	100%	0	\$0.00		0
31406QND5		Unavailable	2	\$234,307.70	100%	0	\$0.00	NA	0
Total			2	\$234,307.70	100%	0	\$0.00		0
31406QNG8		Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0
Total			4	\$296,504.72	100%	0	\$0.00		0
31406QNH6		Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0
Total			2	\$273,785.64	100%	0	\$0.00		0
31406QNJ2		Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0
Total			2	\$297,606.26	100%	0	\$0.00		0
31406RA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0
Total			25	\$4,997,097.57	100%	0	\$0.00		0
31406RA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0
		Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0
Total			11	\$2,883,950.00	100%	0	\$0.00		0
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0
Total			22	\$4,973,142.00	100%	0	\$0.00		0
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0

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		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$
Total			23	\$5,003,860.00	100%	0	\$0.00		0	\$
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$
Total			23	\$5,036,688.54	100%	0	\$0.00		0	\$
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$
Total			24	\$5,040,760.32	100%	0	\$0.00		0	\$
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	\$
Total			21	\$5,014,223.90	100%	0	\$0.00		0	\$
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$
Total			55	\$10,011,449.77	100%	0	\$0.00		0	\$
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$
Total			27	\$5,030,463.92	100%	0	\$0.00		0	\$
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	\$
Total			21	\$4,987,325.82	100%	0	\$0.00		0	\$
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$

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Total			53	\$9,995,682.37	100%	0	\$0.00		0	\$
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$
Total			25	\$4,972,648.81	100%	0	\$0.00		0	\$
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$
Total			27	\$5,037,789.89	100%	0	\$0.00		0	\$
31406RAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0	\$
Total			26	\$5,037,351.73	100%	0	\$0.00		0	\$
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$
Total			24	\$4,990,371.72	100%	0	\$0.00		0	\$
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,540,382.56	100%	0	\$0.00		0	\$
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$
Total			45	\$9,975,710.95	100%	0	\$0.00		0	\$
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$
Total			22	\$4,979,611.71	100%	0	\$0.00		0	\$

31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$
Total			12	\$2,459,936.46	100%	0	\$0.00		0	\$
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$
Total			26	\$5,113,201.30	100%	0	\$0.00		0	\$
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$
Total			15	\$2,814,187.00	100%	0	\$0.00		0	\$
31406RBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	\$
Total			12	\$1,868,239.35	100%	0	\$0.00		0	\$
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$
Total			47	\$10,000,315.47	100%	0	\$0.00		0	\$
31406S7C1		IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$
Total			67	\$12,000,183.50	100%	0	\$0.00		0	\$
31406S7D9		Unavailable	7	\$1,234,050.46	100%	0	\$0.00	NA	0	\$
Total			7	\$1,234,050.46	100%	0	\$0.00		0	\$
31406S7E7		IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$
Total			5	\$1,056,320.00	100%	0	\$0.00		0	\$
31406TH53		Unavailable	7	\$1,695,487.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,695,487.87	100%	0	\$0.00		0	\$

31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$
Total		45	\$7,403,075.22	100%	0	\$0.00		0	\$
31406TH87	Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$
Total		7	\$1,471,981.78	100%	0	\$0.00		0	\$
31406THR5	Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$
Total		7	\$1,008,245.91	100%	0	\$0.00		0	\$
31406THS3	Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$
Total		85	\$20,230,350.54	100%	0	\$0.00		0	\$
31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$
Total		9	\$968,136.07	100%	0	\$0.00		0	\$
31406TPH8	U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA	0	\$
Total		2	\$161,163.69	100%	0	\$0.00		0	\$
31406TRC7	U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0	\$
Total		1	\$74,616.19	100%	0	\$0.00		0	\$
31406TRD5	U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0	\$
Total		3	\$225,452.40	100%	0	\$0.00		0	\$
31406UEX2	UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$
Total		23	\$2,999,343.52	100%	0	\$0.00		0	\$
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$
Total		15	\$2,030,927.29	100%	0	\$0.00		0	\$
31406UG36	Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$
Total		10	\$1,659,406.65	100%	0	\$0.00		0	\$
31406UG44	Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$
Total		134	\$21,056,111.57	100%	0	\$0.00		0	\$
31406UG51	Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$
Total		124	\$20,847,866.04	100%	0	\$0.00		0	\$

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31406UG69	Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$
Total		18	\$3,018,069.80	100%	0	\$0.00		0	\$
31406UG77	Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,870,592.17	100%	0	\$0.00		0	\$
31406UG85	Unavailable	56	\$8,429,461.59	100%	2	\$259,167.38	NA	0	\$
Total		56	\$8,429,461.59	100%	2	\$259,167.38		0	\$
31406UG93	Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$
Total		35	\$5,062,583.02	100%	0	\$0.00		0	\$
31406UGY8	Unavailable	5	\$1,447,764.72	100%	0	\$0.00	NA	0	\$
Total		5	\$1,447,764.72	100%	0	\$0.00		0	\$
31406UGZ5	WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$
Total		17	\$1,745,418.27	100%	0	\$0.00		0	\$
31406UHB7	Unavailable	28	\$3,331,308.62	100%	1	\$70,922.74	NA	1	\$70,92
Total		28	\$3,331,308.62	100%	1	\$70,922.74		1	\$70,92
31406UHC5	Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$
Total		26	\$4,159,699.48	100%	0	\$0.00		0	\$
31406UHD3	WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$
Total		52	\$9,586,008.15	100%	0	\$0.00		0	\$
31406UHE1	WASHINGTON MUTUAL BANK, FA	32	\$8,135,159.81	100%	0	\$0.00	NA	0	\$
Total		32	\$8,135,159.81	100%	0	\$0.00		0	\$
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$
Total		60	\$10,118,231.44	100%	0	\$0.00		0	\$
31406UHG6	WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$

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Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$
Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$
31406UHJ0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$
Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$
Total			18	\$3,495,230.05	100%	0	\$0.00		0	\$
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$
Total			17	\$2,863,562.20	100%	0	\$0.00		0	\$
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$
Total			95	\$14,600,333.59	100%	0	\$0.00		0	\$
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$
Total			75	\$12,253,587.37	100%	0	\$0.00		0	\$
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$
Total			379	\$71,334,935.30	100%	0	\$0.00		0	\$

31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$
Total			3	\$253,174.15	100%	0	\$0.00		0	\$
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$
Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0	\$
Total			5	\$322,489.32	100%	0	\$0.00		0	\$
31406UQH4		U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA	0	\$
Total			1	\$33,867.11	100%	0	\$0.00		0	\$
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$
Total			160	\$26,453,361.56	100%	0	\$0.00		0	\$
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$
Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$
Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$

31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$
Total			214	\$38,878,371.71	100%	0	\$0.00		0	\$
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$
Total			7	\$1,161,182.77	100%	0	\$0.00		0	\$
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$
Total			26	\$3,611,698.27	100%	0	\$0.00		0	\$
31406UVM7		Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,076,817.04	100%	0	\$0.00		0	\$
31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$
31406V2W5		Unavailable	2	\$337,887.13	100%	1	\$227,810.45	NA	1	\$227,810.45
Total			2	\$337,887.13	100%	1	\$227,810.45		1	\$227,810.45
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$
31406V3A2			1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$
Total			6	\$585,231.99	100%	0	\$0.00		0	\$
31406V4C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,961.59	35.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$197,659.23	64.89%	0	\$0.00	NA	0	\$
Total			5	\$304,620.82	100%	0	\$0.00		0	\$
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$
31406V7F7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$
Total			27	\$6,139,747.16	100%	0	\$0.00		0	\$
31406V7G5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$
		Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$
Total			172	\$16,561,858.00	100%	0	\$0.00		0	\$
31406V7H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$
Total			102	\$10,006,635.37	100%	0	\$0.00		0	\$
31406V7J9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$
Total			48	\$7,962,204.54	100%	0	\$0.00		0	\$
31406V7K6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$
Total			125	\$7,533,021.07	100%	0	\$0.00		0	\$
31406V7L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,727,886.25	71.44%	0	\$0.00	NA	0	\$
Total			19	\$5,218,382.25	100%	0	\$0.00		0	\$
31406V7M2		COUNTRYWIDE HOME	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	74	\$15,835,731.50	73.36%	1	\$168,726.28	NA	1	\$168,72
Total			101	\$21,587,417.61	100%	1	\$168,726.28		1	\$168,72
31406VD37		GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$
Total			114	\$19,983,184.14	100%	0	\$0.00		0	\$
31406VEV4		U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	\$
Total			3	\$368,323.02	100%	0	\$0.00		0	\$
31406VF92		U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0	\$
Total			6	\$397,667.91	100%	0	\$0.00		0	\$
31406VGA8		U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0	\$
Total			6	\$467,088.80	100%	0	\$0.00		0	\$
31406VGD2		U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0	\$
Total			4	\$250,483.67	100%	0	\$0.00		0	\$
31406VYB6		COUNTRYWIDE HOME LOANS, INC.	2	\$153,407.18	46.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	0	\$
Total			4	\$328,835.73	100%	0	\$0.00		0	\$
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$
Total			5	\$439,300.71	100%	0	\$0.00		0	\$
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,675,032.88	96.03%	2	\$224,160.24	NA	0	\$
Total			30	\$2,785,746.69	100%	2	\$224,160.24		0	\$
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$
Total			19	\$2,337,942.54	100%	0	\$0.00		0	\$

31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,359,532.96	83.33%	1	\$274,244.62	NA	0	\$
Total		42	\$5,231,783.96	100%	1	\$274,244.62		0	\$
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	1	\$42,251.27	NA	0	\$
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$
Total		17	\$1,799,836.82	100%	1	\$42,251.27		0	\$
31406W2S2	IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	0	\$
Total		17	\$2,186,655.00	100%	0	\$0.00		0	\$
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$
Total		20	\$2,161,075.00	100%	0	\$0.00		0	\$
31406W2U7	Unavailable	8	\$1,093,654.52	100%	0	\$0.00	NA	0	\$
Total		8	\$1,093,654.52	100%	0	\$0.00		0	\$
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$
Total		14	\$1,323,080.73	100%	0	\$0.00		0	\$
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$
Total		70	\$12,775,011.49	100%	0	\$0.00		0	\$
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$
Total		101	\$6,437,821.34	100%	0	\$0.00		0	\$
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$
Total		28	\$2,658,307.95	100%	0	\$0.00		0	\$
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$
Total			92	\$6,102,751.63	100%	0	\$0.00		0	\$
31406W5D2		UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$
Total			41	\$2,317,914.47	100%	0	\$0.00		0	\$
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$
Total			24	\$5,291,617.03	100%	0	\$0.00		0	\$
31406W5F7		UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	1	\$99,578.27	NA	0	\$
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$
Total			109	\$10,712,857.21	100%	1	\$99,578.27		0	\$
31406W5G5		UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$
Total			85	\$19,416,991.26	100%	0	\$0.00		0	\$
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$
Total			52	\$5,144,499.38	100%	0	\$0.00		0	\$
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,634,734.33	75.95%	3	\$394,002.43	NA	3	\$394,000
Total			114	\$10,052,105.14	100%	3	\$394,002.43		3	\$394,000
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$
Total			10	\$1,078,651.32	100%	0	\$0.00		0	\$
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$
Total			14	\$1,063,872.08	100%	0	\$0.00		0	\$
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$

Total			94	\$25,785,157.00	100%	0	\$0.00		0	\$
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	2	\$223,642.05	NA	1	\$130,64
		Unavailable	866	\$175,465,136.97	77.86%	3	\$784,771.31	NA	3	\$784,77
Total			1,129	\$225,367,284.86	100%	5	\$1,008,413.36		4	\$915,42
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,656,889.42	69.56%	2	\$455,496.66	NA	2	\$455,49
Total			36	\$8,132,595.45	100%	2	\$455,496.66		2	\$455,49
31406WAA2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,045,562.89	72.16%	1	\$114,394.08	NA	1	\$114,39
Total			108	\$13,920,281.35	100%	1	\$114,394.08		1	\$114,39
31406WAB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,012,931.18	75.43%	1	\$125,986.29	NA	1	\$125,98
Total			41	\$5,319,795.25	100%	1	\$125,986.29		1	\$125,98
31406WAC8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,637,457.93	68.69%	1	\$121,773.12	NA	1	\$121,77
Total			74	\$9,662,896.48	100%	1	\$121,773.12		1	\$121,77
31406WAD6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$
Total			22	\$5,076,502.98	100%	0	\$0.00		0	\$
31406WAE4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$
		Unavailable	87	\$6,112,894.60	71.62%	1	\$70,772.05	NA	1	\$70,77
Total			122	\$8,535,320.92	100%	1	\$70,772.05		1	\$70,77
31406WAF1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$
Total			80	\$7,920,298.58	100%	0	\$0.00		0	\$
31406WAG9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$
Total			105	\$22,499,555.13	100%	0	\$0.00		0	\$

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31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$
Total		46	\$10,316,146.72	100%	0	\$0.00		0	\$
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$
Total		58	\$5,121,580.03	100%	0	\$0.00		0	\$
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$
Total		23	\$5,035,799.94	100%	0	\$0.00		0	\$
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$
Total		42	\$7,413,974.42	100%	0	\$0.00		0	\$
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$
Total		76	\$4,084,257.23	100%	0	\$0.00		0	\$
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,156,972.25	81.59%	1	\$212,440.69	NA	1	\$212,44
Total		50	\$9,997,936.81	100%	1	\$212,440.69		1	\$212,44
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$
Total		44	\$6,006,924.57	100%	0	\$0.00		0	\$
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$
Total		30	\$6,886,240.14	100%	0	\$0.00		0	\$
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	1	\$309,887.57	NA	1	\$309,88
	Unavailable	1,078	\$226,395,370.98	83.65%	2	\$317,254.68	NA	2	\$317,25
Total		1,304	\$270,632,021.23	100%	3	\$627,142.25		3	\$627,14

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31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	1	\$284,829.85	NA	1	\$284,82
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$
Total		137	\$32,037,861.52	100%	1	\$284,829.85		1	\$284,82
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$
	Unavailable	134	\$26,187,013.00	52.37%	1	\$208,000.00	NA	1	\$208,00
Total		259	\$50,002,681.58	100%	1	\$208,000.00		1	\$208,00
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	1	\$257,735.12	NA	1	\$257,73
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$
Total		232	\$40,004,414.53	100%	1	\$257,735.12		1	\$257,73
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$
Total		116	\$25,000,040.80	100%	0	\$0.00		0	\$
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$
	Unavailable	99	\$20,492,759.00	51.23%	1	\$330,397.37	NA	1	\$330,39
Total		182	\$40,004,631.26	100%	1	\$330,397.37		1	\$330,39
31406WB29	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$
Total		13	\$1,624,885.45	100%	0	\$0.00		0	\$
31406WB37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$
Total		29	\$5,733,972.39	100%	0	\$0.00		0	\$
31406WB45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	1	\$126,290.09	NA	1	\$126,29
	Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$
Total		60	\$7,826,005.41	100%	1	\$126,290.09		1	\$126,29
31406WB52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$
Total		72	\$9,218,364.30	100%	0	\$0.00		0	\$
31406WB60	COUNTRYWIDE HOME	38	\$3,764,000.75	37.72%	1	\$88,833.90	NA	1	\$88,83

		LOANS, INC.							
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0
Total			101	\$9,980,096.08	100%	1	\$88,833.90		1
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0
Total			35	\$8,591,931.97	100%	0	\$0.00		0
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0
Total			116	\$7,691,116.07	100%	0	\$0.00		0
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0
Total			87	\$6,064,849.51	100%	0	\$0.00		0
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0
		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0
Total			30	\$6,626,128.55	100%	0	\$0.00		0
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0
Total			44	\$5,187,209.26	100%	0	\$0.00		0
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0
		Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0
Total			73	\$6,526,094.37	100%	0	\$0.00		0
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0
Total			29	\$5,149,932.36	100%	0	\$0.00		0
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0
		Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0
Total			119	\$23,835,538.01	100%	0	\$0.00		0
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0

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		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$
Total			51	\$11,152,462.25	100%	0	\$0.00		0	\$
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	1	\$166,303.55	NA	1	\$166,30
		Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$
Total			38	\$8,123,369.51	100%	1	\$166,303.55		1	\$166,30
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$
Total			40	\$8,535,979.35	100%	0	\$0.00		0	\$
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	1	\$281,241.83	NA	1	\$281,24
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$
Total			150	\$25,007,470.44	100%	1	\$281,241.83		1	\$281,24
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,334,028.14	96.62%	1	\$262,086.28	NA	1	\$262,08
Total			94	\$20,010,347.06	100%	1	\$262,086.28		1	\$262,08
31406WBN3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	1	\$353,932.00	NA	1	\$353,93
		Unavailable	74	\$17,856,588.70	68.07%	2	\$609,264.49	NA	2	\$609,26
Total			108	\$26,233,640.09	100%	3	\$963,196.49		3	\$963,19
31406WBS2		COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$
Total			9	\$1,190,113.79	100%	0	\$0.00		0	\$
31406WBT0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$
Total			13	\$1,549,530.96	100%	0	\$0.00		0	\$
31406WBV5		COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$
Total			16	\$2,453,728.69	100%	0	\$0.00		0	\$
31406WBW3		COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$

Total			11	\$2,004,651.54	100%	0	\$0.00		0	\$
31406WBX1	COUNTRYWIDE HOME LOANS, INC.		3	\$424,363.28	18.76%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	\$
Total			18	\$2,261,801.16	100%	0	\$0.00		0	\$
31406WBY9	COUNTRYWIDE HOME LOANS, INC.		2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$
Total			16	\$3,183,824.99	100%	0	\$0.00		0	\$
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.		4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$
	Unavailable		8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$
Total			12	\$1,209,582.71	100%	0	\$0.00		0	\$
31406WC28	COUNTRYWIDE HOME LOANS, INC.		45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$
	Unavailable		52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$
Total			97	\$6,684,437.83	100%	0	\$0.00		0	\$
31406WC36	COUNTRYWIDE HOME LOANS, INC.		354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$
	Unavailable		1,044	\$223,288,405.25	76.72%	1	\$197,209.72	NA	1	\$197,20
Total			1,398	\$291,036,363.88	100%	1	\$197,209.72		1	\$197,20
31406WC44	COUNTRYWIDE HOME LOANS, INC.		25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$
	Unavailable		109	\$20,158,304.48	80.63%	1	\$319,409.61	NA	1	\$319,40
Total			134	\$25,000,537.48	100%	1	\$319,409.61		1	\$319,40
31406WC51	COUNTRYWIDE HOME LOANS, INC.		159	\$28,123,443.68	80.31%	2	\$420,853.27	NA	2	\$420,85
	Unavailable		35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$
Total			194	\$35,017,914.12	100%	2	\$420,853.27		2	\$420,85
31406WC69	COUNTRYWIDE HOME LOANS, INC.		92	\$20,662,208.60	41.31%	2	\$597,762.18	NA	2	\$597,76
	Unavailable		129	\$29,353,589.00	58.69%	1	\$341,558.43	NA	1	\$341,55
Total			221	\$50,015,797.60	100%	3	\$939,320.61		3	\$939,32
31406WC77	Unavailable		2	\$289,203.12	100%	0	\$0.00	NA	0	\$
Total			2	\$289,203.12	100%	0	\$0.00		0	\$
31406WC85	Unavailable		3	\$309,364.07	100%	0	\$0.00	NA	0	\$

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Total			3	\$309,364.07	100%	0	\$0.00		0	\$
31406WC93	COUNTRYWIDE HOME LOANS, INC.		4	\$330,427.27	100%	0	\$0.00	NA	0	\$
Total			4	\$330,427.27	100%	0	\$0.00		0	\$
31406WCA0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$
Total			48	\$8,790,759.04	100%	0	\$0.00		0	\$
31406WCC6	COUNTRYWIDE HOME LOANS, INC.		20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$
	Unavailable		76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$
Total			96	\$19,828,839.06	100%	0	\$0.00		0	\$
31406WCD4	COUNTRYWIDE HOME LOANS, INC.		42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$
	Unavailable		64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$
Total			106	\$24,217,070.97	100%	0	\$0.00		0	\$
31406WCE2	COUNTRYWIDE HOME LOANS, INC.		451	\$74,261,939.68	19.15%	2	\$192,925.21	NA	2	\$192,92
	Unavailable		1,683	\$313,539,118.71	80.85%	5	\$943,279.40	NA	5	\$943,27
Total			2,134	\$387,801,058.39	100%	7	\$1,136,204.61		7	\$1,136,20
31406WCF9	COUNTRYWIDE HOME LOANS, INC.		63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,721,958.00	28.6%	1	\$124,994.48	NA	1	\$124,99
Total			88	\$20,007,252.58	100%	1	\$124,994.48		1	\$124,99
31406WCG7	Unavailable		198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$
Total			198	\$40,011,142.21	100%	0	\$0.00		0	\$
31406WCH5	COUNTRYWIDE HOME LOANS, INC.		128	\$23,905,571.00	47.81%	3	\$727,526.81	NA	3	\$727,52
	Unavailable		144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$
Total			272	\$50,002,020.33	100%	3	\$727,526.81		3	\$727,52
31406WCK8	COUNTRYWIDE HOME LOANS, INC.		69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$
	Unavailable		67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$
Total			136	\$30,021,075.00	100%	0	\$0.00		0	\$
31406WCL6	Unavailable		3	\$463,930.51	100%	0	\$0.00	NA	0	\$
Total			3	\$463,930.51	100%	0	\$0.00		0	\$

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31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$
Total		6	\$757,831.84	100%	0	\$0.00		0	\$
31406WCN2	Unavailable	2	\$257,443.16	100%	0	\$0.00	NA	0	\$
Total		2	\$257,443.16	100%	0	\$0.00		0	\$
31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$
Total		21	\$1,105,791.33	100%	0	\$0.00		0	\$
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,881,777.02	81.04%	1	\$350,950.12	NA	1	\$350,950.12
Total		48	\$10,959,799.93	100%	1	\$350,950.12		1	\$350,950.12
31406WCS1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$
Total		36	\$3,438,371.47	100%	0	\$0.00		0	\$
31406WCT9	COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$
Total		54	\$4,879,140.51	100%	0	\$0.00		0	\$
31406WCU6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$
Total		127	\$7,806,927.00	100%	0	\$0.00		0	\$
31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	1	\$83,321.27	NA	1	\$83,321.27
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$
Total		75	\$6,672,014.19	100%	1	\$83,321.27		1	\$83,321.27
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$
Total		56	\$10,883,833.79	100%	0	\$0.00		0	\$
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,678,136.46	72.36%	1	\$161,645.14	NA	1	\$161,645.14
Total		72	\$16,139,706.56	100%	1	\$161,645.14		1	\$161,645.14

31406WCY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$
Total		51	\$6,579,610.96	100%	0	\$0.00		0	\$
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$
Total		88	\$5,829,583.70	100%	0	\$0.00		0	\$
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	1	\$27,935.10	NA	1	\$27,93
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$
Total		129	\$20,002,664.82	100%	1	\$27,935.10		1	\$27,93
31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$
	Unavailable	105	\$23,448,532.00	66.98%	1	\$227,029.90	NA	0	\$
Total		155	\$35,008,737.00	100%	1	\$227,029.90		0	\$
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$
Total		201	\$30,002,431.12	100%	0	\$0.00		0	\$
31406WD50	COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	1	\$414,872.06	NA	1	\$414,87
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$
Total		190	\$40,001,373.76	100%	1	\$414,872.06		1	\$414,87
31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$
Total		171	\$35,002,849.17	100%	0	\$0.00		0	\$
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$
Total		159	\$30,002,983.00	100%	0	\$0.00		0	\$
31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$
Total		174	\$25,014,591.50	100%	0	\$0.00		0	\$

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31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	1	\$128,609.70	NA	1	\$128,609.70
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00
Total		318	\$50,000,138.00	100%	1	\$128,609.70		1	\$128,609.70
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,390,119.80	100%	0	\$0.00		0	\$0.00
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,051,582.78	100%	0	\$0.00		0	\$0.00
31406WDC5	COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,024,694.74	100%	0	\$0.00		0	\$0.00
31406WDD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,281,151.65	100%	0	\$0.00		0	\$0.00
31406WDE1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,962,006.20	67.14%	1	\$116,876.75	NA	1	\$116,876.75
Total		91	\$11,859,117.78	100%	1	\$116,876.75		1	\$116,876.75
31406WDG6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,974,813.15	100%	0	\$0.00		0	\$0.00
31406WDH4	COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00
31406WDJ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00
31406WDK7	COUNTRYWIDE HOME	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$
Total			76	\$9,838,279.96	100%	0	\$0.00		0	\$
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$
Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$
31406WDN1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00	14.27%	1	\$206,002.19	NA	1	\$206,00
		Unavailable	37	\$8,459,542.67	85.73%	0	\$0.00	NA	0	\$
Total			44	\$9,867,217.67	100%	1	\$206,002.19		1	\$206,00
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$
Total			154	\$15,036,149.08	100%	0	\$0.00		0	\$
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	2	\$508,679.87	NA	2	\$508,67
		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$
Total			564	\$104,815,756.59	100%	2	\$508,679.87		2	\$508,67
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	1	\$290,400.00	NA	1	\$290,40
		Unavailable	97	\$18,266,780.00	45.65%	1	\$266,750.00	NA	1	\$266,75
Total			222	\$40,011,476.20	100%	2	\$557,150.00		2	\$557,15
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,709,089.00	26.77%	1	\$162,968.57	NA	1	\$162,96
Total			216	\$40,005,040.09	100%	1	\$162,968.57		1	\$162,96
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	1	\$139,734.48	NA	1	\$139,73
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$
Total			144	\$24,412,104.26	100%	1	\$139,734.48		1	\$139,73
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$
31406WDW1		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$
Total			294	\$19,734,711.23	100%	0	\$0.00		0	\$
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$
Total			60	\$8,472,100.62	100%	0	\$0.00		0	\$
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	1	\$73,079.41	NA	1	\$73,079.41
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$
Total			115	\$6,647,269.28	100%	1	\$73,079.41		1	\$73,079.41
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	1	\$140,122.99	NA	1	\$140,122.99
		Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$
Total			196	\$25,491,836.59	100%	1	\$140,122.99		1	\$140,122.99
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$

Total			93	\$6,007,128.12	100%	0	\$0.00	0	\$
31406WE75	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$
Total			101	\$5,252,439.38	100%	0	\$0.00	0	\$
31406WE83	COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	1	\$171,791.88	NA	1	\$171,79
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$
Total			47	\$10,668,934.24	100%	1	\$171,791.88	1	\$171,79
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	2	\$272,759.88	NA	2	\$272,75
	Unavailable	89	\$14,000,490.61	60.78%	1	\$268,911.23	NA	1	\$268,91
Total			145	\$23,034,677.37	100%	3	\$541,671.11	3	\$541,67
31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$
Total			255	\$40,000,044.60	100%	0	\$0.00	0	\$
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$18,727,387.00	46.82%	1	\$239,350.58	NA	1	\$239,35
Total			134	\$40,001,465.40	100%	1	\$239,350.58	1	\$239,35
31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	2	\$612,466.80	NA	2	\$612,46
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$
Total			129	\$30,009,473.00	100%	2	\$612,466.80	2	\$612,46
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	1	\$76,000.00	NA	1	\$76,00
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$
Total			131	\$27,823,315.00	100%	1	\$76,000.00	1	\$76,00
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	1	\$340,000.00	NA	1	\$340,00
	Unavailable	96	\$28,423,349.00	48.43%	2	\$649,423.66	NA	2	\$649,42
Total			197	\$58,684,695.00	100%	3	\$989,423.66	3	\$989,42
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	1	\$365,295.31	NA	1	\$365,29
	Unavailable	80	\$20,181,244.00	67.08%	1	\$320,000.00	NA	1	\$320,00
Total			124	\$30,083,156.00	100%	2	\$685,295.31	2	\$685,29

31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0	\$
Total		46	\$10,167,545.07	100%	0	\$0.00		0	\$
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$
Total		42	\$5,495,995.04	100%	0	\$0.00		0	\$
31406WEK6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,109.00	41.65%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,882,073.04	58.35%	0	\$0.00	NA	0	\$
Total		31	\$6,653,182.04	100%	0	\$0.00		0	\$
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$
Total		19	\$5,171,792.27	100%	0	\$0.00		0	\$
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	2	\$452,328.37	NA	2	\$452,328.37
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$
Total		108	\$21,958,293.75	100%	2	\$452,328.37		2	\$452,328.37
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	1	\$56,615.92	NA	1	\$56,615.92
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$
Total		148	\$9,334,028.37	100%	1	\$56,615.92		1	\$56,615.92
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$
Total		77	\$10,088,412.57	100%	0	\$0.00		0	\$
31406WER1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$
Total		49	\$10,041,519.43	100%	0	\$0.00		0	\$
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	1	\$176,663.35	NA	1	\$176,663.35
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$
Total		56	\$9,017,120.54	100%	1	\$176,663.35		1	\$176,663.35

31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	1	\$83,924.37	NA	0	\$
	Unavailable	175	\$17,084,937.63	56.54%	2	\$203,906.86	NA	2	\$203,90
Total		310	\$30,219,438.50	100%	3	\$287,831.23		2	\$203,90
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$
Total		77	\$9,957,608.23	100%	0	\$0.00		0	\$
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$
Total		65	\$12,101,743.19	100%	0	\$0.00		0	\$
31406WEW0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	1	\$178,571.62	NA	1	\$178,57
	Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$
Total		93	\$14,141,647.59	100%	1	\$178,571.62		1	\$178,57
31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$
Total		115	\$10,275,554.51	100%	0	\$0.00		0	\$
31406WEY6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,040,723.12	62.55%	1	\$254,618.84	NA	1	\$254,61
Total		90	\$19,249,187.65	100%	1	\$254,618.84		1	\$254,61
31406WEZ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	1	\$314,606.99	NA	1	\$314,60
	Unavailable	60	\$10,340,741.43	68.73%	1	\$195,456.82	NA	1	\$195,45
Total		91	\$15,046,242.43	100%	2	\$510,063.81		2	\$510,06
31406WF25	COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$
Total		86	\$5,973,322.90	100%	0	\$0.00		0	\$
31406WF33	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,065,685.82	62.57%	2	\$174,613.88	NA	2	\$174,61
Total		87	\$4,899,661.19	100%	2	\$174,613.88		2	\$174,61
31406WF41	COUNTRYWIDE HOME	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	16	\$3,561,759.48	63.96%	1	\$241,181.85	NA	1	\$241,181.85
Total			24	\$5,568,559.48	100%	1	\$241,181.85		1	\$241,181.85
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$0.00
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$0.00
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	1	\$149,821.76	NA	1	\$149,821.76
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,691,855.53	100%	1	\$149,821.76		1	\$149,821.76
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,421,314.10	68.01%	1	\$79,356.76	NA	1	\$79,356.76
Total			66	\$6,501,440.62	100%	1	\$79,356.76		1	\$79,356.76
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$0.00
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	1	\$102,332.71	NA	1	\$102,332.71
		Unavailable	697	\$141,833,592.60	56.91%	6	\$1,174,649.87	NA	6	\$1,174,649.87
Total			1,266	\$249,239,069.07	100%	7	\$1,276,982.58		7	\$1,276,982.58
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,055,845.68	100%	0	\$0.00		0	\$0.00
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,953.00	100%	0	\$0.00		0	\$0.00
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,763,859.41	99.04%	1	\$208,155.08	NA	1	\$208,155.08
Total			142	\$25,003,723.12	100%	1	\$208,155.08		1	\$208,155.08

31406WFS8	COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	1	\$278,980.40	NA	1	\$278,980.40
	Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,001,819.93	100%	1	\$278,980.40		1	\$278,980.40
31406WFT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,586,687.98	100%	0	\$0.00		0	\$0.00
31406WFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,111,219.96	100%	0	\$0.00		0	\$0.00
31406WV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,626,102.55	100%	0	\$0.00		0	\$0.00
31406WV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,175,966.68	100%	0	\$0.00		0	\$0.00
31406WV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,924,795.11	100%	0	\$0.00		0	\$0.00
31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,270,742.49	100%	0	\$0.00		0	\$0.00
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,831,962.60	100%	0	\$0.00		0	\$0.00
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,051,741.69	100%	0	\$0.00		0	\$0.00

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31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$
Total		17	\$4,094,589.97	100%	0	\$0.00		0	\$
31406WG73	COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NA	0	\$
Total		17	\$3,058,101.73	100%	0	\$0.00		0	\$
31406WG81	COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0	\$
Total		16	\$3,153,411.72	100%	0	\$0.00		0	\$
31406WG99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,811.82	28.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,877,728.34	71.86%	0	\$0.00	NA	0	\$
Total		20	\$4,004,540.16	100%	0	\$0.00		0	\$
31406WGA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$
Total		19	\$4,456,879.83	100%	0	\$0.00		0	\$
31406WGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,114,758.52	73.57%	1	\$160,057.48	NA	1	\$160,057.48
Total		56	\$8,311,511.34	100%	1	\$160,057.48		1	\$160,057.48
31406WGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$
Total		39	\$4,919,568.40	100%	0	\$0.00		0	\$
31406WGD0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$
Total		36	\$8,010,364.76	100%	0	\$0.00		0	\$
31406WGE8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$
Total		59	\$9,087,101.03	100%	0	\$0.00		0	\$
31406WGH1	COUNTRYWIDE HOME	284	\$54,081,325.81	18.7%	2	\$348,374.80	NA	2	\$348,374.80

		LOANS, INC.								
		Unavailable	1,149	\$235,092,955.87	81.3%	7	\$1,203,252.47	NA	7	\$1,203,252.47
Total			1,433	\$289,174,281.68	100%	9	\$1,551,627.27		9	\$1,551,627.27
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,697,864.00	100%	0	\$0.00		0	\$0.00
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$0.00
31406WGM0		COUNTRYWIDE HOME LOANS, INC.	3	\$456,350.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,823.78	54.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,173.78	100%	0	\$0.00		0	\$0.00
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,907,337.40	73.66%	1	\$164,391.73	NA	1	\$164,391.73
Total			255	\$40,602,814.61	100%	1	\$164,391.73		1	\$164,391.73
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$667,300.00	100%	0	\$0.00		0	\$0.00
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$
Total			10	\$770,836.14	100%	0	\$0.00		0	\$
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$
Total			8	\$635,926.83	100%	0	\$0.00		0	\$
31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$
Total			9	\$796,298.05	100%	0	\$0.00		0	\$
31406WGX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$
Total			15	\$977,435.20	100%	0	\$0.00		0	\$
31406WGZ1		Unavailable	6	\$475,200.10	100%	1	\$59,018.21	NA	1	\$59,01
Total			6	\$475,200.10	100%	1	\$59,018.21		1	\$59,01
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$
Total			108	\$20,065,623.91	100%	0	\$0.00		0	\$
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	1	\$221,082.60	NA	1	\$221,08
		Unavailable	56	\$12,699,636.00	35.96%	1	\$237,801.42	NA	1	\$237,80
Total			149	\$35,318,585.00	100%	2	\$458,884.02		2	\$458,88
31406WH56		COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$
Total			118	\$25,002,866.25	100%	0	\$0.00		0	\$
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,604,012.55	75.3%	4	\$1,141,566.25	NA	4	\$1,141,56
Total			108	\$24,705,553.79	100%	4	\$1,141,566.25		4	\$1,141,56
31406WH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$
Total			107	\$22,026,729.00	100%	0	\$0.00		0	\$
31406WH80		Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0	\$
Total			15	\$1,951,839.21	100%	0	\$0.00		0	\$
31406WH98			9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0
Total			24	\$2,398,202.11	100%	0	\$0.00		0
31406WHA5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	1	\$77,271.27	NA	1
		Unavailable	51	\$3,052,519.92	53.66%	2	\$174,780.44	NA	2
Total			92	\$5,689,045.16	100%	3	\$252,051.71		3
31406WHB3		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	6.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,951,461.64	93.3%	0	\$0.00	NA	0
Total			15	\$3,163,461.64	100%	0	\$0.00		0
31406WHC1		COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0
		Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0
Total			36	\$3,519,405.77	100%	0	\$0.00		0
31406WHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$917,122.00	42.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,292.91	57.47%	0	\$0.00	NA	0
Total			11	\$2,156,414.91	100%	0	\$0.00		0
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0
Total			92	\$5,751,197.71	100%	0	\$0.00		0
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0
Total			54	\$4,842,698.73	100%	0	\$0.00		0
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0
Total			29	\$6,284,944.24	100%	0	\$0.00		0
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	1	\$247,800.08	NA	1
		Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0
Total			42	\$9,259,522.10	100%	1	\$247,800.08		1
31406WHJ6		COUNTRYWIDE HOME	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$
Total			59	\$7,551,882.57	100%	0	\$0.00		0	\$
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,418,290.80	79.12%	1	\$129,691.18	NA	1	\$129,69
Total			59	\$13,168,099.08	100%	1	\$129,691.18		1	\$129,69
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	2	\$263,747.52	NA	2	\$263,74
		Unavailable	238	\$46,320,500.16	83.95%	1	\$197,421.06	NA	1	\$197,42
Total			289	\$55,175,831.08	100%	3	\$461,168.58		3	\$461,16
31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$
Total			106	\$21,365,849.42	100%	0	\$0.00		0	\$
31406WHN7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$
Total			133	\$25,516,306.62	100%	0	\$0.00		0	\$
31406WHP2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$
Total			124	\$24,278,390.83	100%	0	\$0.00		0	\$
31406WHQ0		COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$
Total			242	\$55,003,728.00	100%	0	\$0.00		0	\$
31406WHT4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$
Total			45	\$9,477,486.99	100%	0	\$0.00		0	\$
31406WHU1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$
Total			38	\$8,082,895.07	100%	0	\$0.00		0	\$
31406WHV9		COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$
Total			9	\$1,493,414.12	100%	0	\$0.00		0	\$
31406WHX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$
Total			40	\$5,114,655.49	100%	0	\$0.00		0	\$
31406WHY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,072,937.31	66.88%	1	\$102,779.44	NA	1	\$102,77
Total			29	\$3,099,662.76	100%	1	\$102,779.44		1	\$102,77
31406WJ47		COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	1	\$177,273.16	NA	1	\$177,27
		Unavailable	423	\$84,087,129.42	84.64%	5	\$895,057.54	NA	5	\$895,05
Total			515	\$99,346,366.42	100%	6	\$1,072,330.70		6	\$1,072,33
31406WJ62		COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$
Total			79	\$4,299,216.58	100%	0	\$0.00		0	\$
31406WJ70		COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$
Total			24	\$3,093,325.42	100%	0	\$0.00		0	\$
31406WJ88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$
Total			22	\$4,100,605.16	100%	0	\$0.00		0	\$
31406WJ96		COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,476,286.77	56.41%	1	\$72,428.19	NA	1	\$72,42
Total			84	\$4,390,069.90	100%	1	\$72,428.19		1	\$72,42
31406WJA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$
Total			33	\$4,283,408.01	100%	0	\$0.00		0	\$
31406WJB1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$

Total			14	\$3,567,909.18	100%	0	\$0.00		0	\$
31406WJC9	COUNTRYWIDE HOME LOANS, INC.		2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,103,182.81	78.01%	1	\$144,568.99	NA	1	\$144,56
Total			8	\$1,414,162.81	100%	1	\$144,568.99		1	\$144,56
31406WJG0	COUNTRYWIDE HOME LOANS, INC.		60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$
	Unavailable		324	\$65,459,066.82	86.19%	4	\$666,746.94	NA	4	\$666,74
Total			384	\$75,949,461.82	100%	4	\$666,746.94		4	\$666,74
31406WJH8	COUNTRYWIDE HOME LOANS, INC.		16	\$1,570,717.00	25.5%	1	\$85,199.35	NA	1	\$85,19
	Unavailable		47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$
Total			63	\$6,159,172.04	100%	1	\$85,199.35		1	\$85,19
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.		7	\$778,800.00	15.35%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	\$
Total			36	\$5,072,717.59	100%	0	\$0.00		0	\$
31406WJK1	COUNTRYWIDE HOME LOANS, INC.		12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$
	Unavailable		53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$
Total			65	\$6,422,934.57	100%	0	\$0.00		0	\$
31406WJL9	COUNTRYWIDE HOME LOANS, INC.		5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$
	Unavailable		31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$
Total			36	\$7,719,397.81	100%	0	\$0.00		0	\$
31406WJM7	COUNTRYWIDE HOME LOANS, INC.		9	\$1,920,686.00	20.43%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,480,130.67	79.57%	1	\$286,030.78	NA	1	\$286,03
Total			40	\$9,400,816.67	100%	1	\$286,030.78		1	\$286,03
31406WJN5	COUNTRYWIDE HOME LOANS, INC.		26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$
	Unavailable		122	\$18,992,387.00	83.49%	1	\$273,172.65	NA	1	\$273,17
Total			148	\$22,746,784.78	100%	1	\$273,172.65		1	\$273,17
31406WJQ8	COUNTRYWIDE HOME LOANS, INC.		4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$
Total			24	\$4,772,847.08	100%	0	\$0.00		0	\$

31406WJR6	Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0	\$
Total		6	\$1,398,088.38	100%	0	\$0.00		0	\$
31406WJS4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$
Total		95	\$18,875,608.44	100%	0	\$0.00		0	\$
31406WJT2	COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$
Total		118	\$25,011,204.96	100%	0	\$0.00		0	\$
31406WJU9	Unavailable	414	\$100,002,084.68	100%	3	\$793,684.30	NA	3	\$793,684.30
Total		414	\$100,002,084.68	100%	3	\$793,684.30		3	\$793,684.30
31406WJV7	COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$
Total		137	\$25,009,370.11	100%	0	\$0.00		0	\$
31406WJW5	COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$
Total		7	\$1,139,217.22	100%	0	\$0.00		0	\$
31406WJX3	COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$
Total		77	\$7,576,881.76	100%	0	\$0.00		0	\$
31406WJY1	COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	\$
Total		73	\$9,482,150.81	100%	0	\$0.00		0	\$
31406WKA1	COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	\$
Total		13	\$2,407,816.59	100%	0	\$0.00		0	\$
31406WKC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	\$
Total		13	\$2,705,482.00	100%	0	\$0.00		0	\$

31406WKE3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$
Total		18	\$4,316,786.33	100%	0	\$0.00		0	\$
31406WKF0	COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$
Total		16	\$3,357,797.14	100%	0	\$0.00		0	\$
31406WKG8	COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$
Total		24	\$5,869,722.56	100%	0	\$0.00		0	\$
31406WKH6	COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$
Total		61	\$3,084,895.64	100%	0	\$0.00		0	\$
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$
Total		78	\$19,928,468.26	100%	0	\$0.00		0	\$
31406WKQ6	HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$
Total		76	\$17,393,929.21	100%	0	\$0.00		0	\$
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$
Total		86	\$20,073,419.57	100%	0	\$0.00		0	\$
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$
Total		41	\$9,498,800.00	100%	0	\$0.00		0	\$
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$
Total		27	\$6,348,700.00	100%	0	\$0.00		0	\$

31406WLV4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$
Total		33	\$8,795,687.05	100%	0	\$0.00		0	\$
31406WLW2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$
Total		27	\$6,313,750.00	100%	0	\$0.00		0	\$
31406WR48	HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$
Total		79	\$20,008,265.20	100%	0	\$0.00		0	\$
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$
Total		49	\$12,000,789.65	100%	0	\$0.00		0	\$
31406WR63	HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$
Total		86	\$20,064,046.11	100%	0	\$0.00		0	\$
31406WRC0	HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$
Total		40	\$7,962,823.47	100%	0	\$0.00		0	\$
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$
Total		52	\$11,358,775.12	100%	0	\$0.00		0	\$
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$
Total		34	\$8,003,160.45	100%	0	\$0.00		0	\$
31406WSL9	HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$
Total		33	\$8,137,300.00	100%	0	\$0.00		0	\$
31406WSM7	HSBC MORTGAGE	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$

	CORPORATION (USA)								
	Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$
Total		55	\$11,736,416.96	100%	0	\$0.00		0	\$
31406WUZ5	BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$
Total		145	\$28,400,502.64	100%	0	\$0.00		0	\$
31406WVB7	BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NA	0	\$
Total		9	\$1,001,530.84	100%	0	\$0.00		0	\$
31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	1	\$83,154.11	NA	1	\$83,15
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$
Total		19	\$1,527,880.00	100%	1	\$83,154.11		1	\$83,15
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$
Total		23	\$3,100,185.69	100%	0	\$0.00		0	\$
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0	\$
Total		11	\$1,078,880.00	100%	0	\$0.00		0	\$
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	1	\$129,440.61	NA	1	\$129,44
	Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	0	\$
Total		66	\$10,556,081.09	100%	1	\$129,440.61		1	\$129,44
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$
Total		13	\$1,957,013.69	100%	0	\$0.00		0	\$
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$
Total		93	\$9,735,410.01	100%	0	\$0.00		0	\$
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$
Total		34	\$5,235,677.00	100%	0	\$0.00		0	\$
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,256,850.00	100%	0	\$0.00		0	\$
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,236,275.00	100%	0	\$0.00		0	\$

31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$
Total		61	\$11,652,025.00	100%	0	\$0.00		0	\$
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$
Total		94	\$14,019,382.13	100%	0	\$0.00		0	\$
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$
Total		94	\$16,903,503.47	100%	0	\$0.00		0	\$
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$
Total		118	\$21,979,564.58	100%	0	\$0.00		0	\$
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$
Total		103	\$19,049,962.73	100%	0	\$0.00		0	\$
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$
Total		81	\$15,387,858.16	100%	0	\$0.00		0	\$
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$
Total		103	\$19,947,013.09	100%	0	\$0.00		0	\$
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$
Total		37	\$5,398,931.24	100%	0	\$0.00		0	\$
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$
Total		170	\$25,686,649.19	100%	0	\$0.00		0	\$

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31406X3M2	Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0	\$
Total		30	\$7,153,865.52	100%	0	\$0.00		0	\$
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,695,376.79	100%	0	\$0.00		0	\$
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$
Total		116	\$12,802,707.22	100%	0	\$0.00		0	\$
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$
Total		14	\$1,365,201.11	100%	0	\$0.00		0	\$
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$
Total		21	\$2,479,074.95	100%	0	\$0.00		0	\$
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$
Total		19	\$1,166,252.68	100%	0	\$0.00		0	\$
31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,373,347.73	100%	0	\$0.00		0	\$
31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$
Total		13	\$1,314,840.99	100%	0	\$0.00		0	\$
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA	0	\$
Total		35	\$1,983,602.57	100%	0	\$0.00		0	\$
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$
Total		46	\$8,215,140.49	100%	0	\$0.00		0	\$
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$
Total		33	\$4,141,115.42	100%	0	\$0.00		0	\$
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$
Total		104	\$15,166,741.29	100%	0	\$0.00		0	\$
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0	\$
Total		12	\$1,484,531.38	100%	0	\$0.00		0	\$
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,746,262.26	100%	0	\$0.00		0	\$
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0	\$

Total			10	\$1,278,950.02	100%	0	\$0.00		0	\$
31406X4G4	Unavailable		42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$
Total			42	\$5,139,467.68	100%	0	\$0.00		0	\$
31406X4H2	Unavailable		20	\$1,858,968.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,858,968.83	100%	0	\$0.00		0	\$
31406X4J8	Unavailable		16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$
Total			16	\$1,452,032.82	100%	0	\$0.00		0	\$
31406X4K5	Unavailable		18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$
Total			18	\$3,909,560.12	100%	0	\$0.00		0	\$
31406X4L3	Unavailable		34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$
Total			34	\$5,491,008.75	100%	0	\$0.00		0	\$
31406X4M1	Unavailable		9	\$1,661,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,661,400.00	100%	0	\$0.00		0	\$
31406XCE0	U.S. BANK N.A.		1	\$68,972.00	100%	0	\$0.00	NA	0	\$
Total			1	\$68,972.00	100%	0	\$0.00		0	\$
31406XCF7	U.S. BANK N.A.		1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$
	Unavailable		1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$
Total			2	\$83,069.08	100%	0	\$0.00		0	\$
31406XCG5	U.S. BANK N.A.		1	\$46,843.54	100%	0	\$0.00	NA	0	\$
Total			1	\$46,843.54	100%	0	\$0.00		0	\$
31406XCH3	U.S. BANK N.A.		2	\$150,763.78	100%	0	\$0.00	NA	0	\$
Total			2	\$150,763.78	100%	0	\$0.00		0	\$
31406XF23	WACHOVIA MORTGAGE CORPORATION		25	\$5,523,658.79	100%	0	\$0.00	NA	0	\$
Total			25	\$5,523,658.79	100%	0	\$0.00		0	\$
31406XF64	WACHOVIA MORTGAGE CORPORATION		14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$
Total			14	\$1,827,635.08	100%	0	\$0.00		0	\$
31406XFU1	WACHOVIA MORTGAGE CORPORATION		51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$

		Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$
Total			54	\$3,706,052.42	100%	0	\$0.00		0	\$
31406XFV9		WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$
Total			30	\$6,082,708.13	100%	0	\$0.00		0	\$
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$
Total			708	\$142,910,111.74	100%	0	\$0.00		0	\$
31406XFX5		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$
Total			50	\$3,279,217.81	100%	0	\$0.00		0	\$
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$
Total			36	\$3,534,948.84	100%	0	\$0.00		0	\$
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,118,452.00	100%	0	\$0.00		0	\$
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$
Total			12	\$1,605,944.34	100%	0	\$0.00		0	\$
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$
Total			261	\$57,852,006.27	100%	0	\$0.00		0	\$
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	1	\$352,446.40	NA	0	\$
		Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$
Total			235	\$45,745,372.03	100%	1	\$352,446.40		0	\$
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$
Total			52	\$12,320,481.00	100%	0	\$0.00		0	\$
31406XL67		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	\$0.00	NA	0	\$
Total			5	\$1,235,300.90	100%	0	\$0.00		0	\$
31406XL75		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,500,421.00	100%	0	\$0.00		0	\$
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$
Total			93	\$17,508,985.91	100%	0	\$0.00		0	\$
31406XLW0		FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$
Total			149	\$21,378,735.36	100%	0	\$0.00		0	\$
31406XLX8		FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$
Total			155	\$21,378,021.09	100%	0	\$0.00		0	\$
31406XLY6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$
Total			23	\$3,127,113.67	100%	0	\$0.00		0	\$
31406XLZ3		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$
Total			16	\$3,501,642.73	100%	0	\$0.00		0	\$
31406XNR9		Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,225,259.00	100%	0	\$0.00		0	\$
31406XNS7		Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,405,300.00	100%	0	\$0.00		0	\$
31406XNT5		Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,537,946.00	100%	0	\$0.00		0	\$
31406XNU2		Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,338,450.00	100%	0	\$0.00		0	\$
31406XNV0		OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$

Total			18	\$3,177,227.00	100%	0	\$0.00		0	\$
31406XT28	FLAGSTAR BANK, FSB		3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$
Total			29	\$5,715,501.08	100%	0	\$0.00		0	\$
31406XT36	Unavailable		24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$
Total			24	\$4,143,050.25	100%	0	\$0.00		0	\$
31406XT44	FLAGSTAR BANK, FSB		8	\$1,794,498.66	10.95%	0	\$0.00	NA	0	\$
	Unavailable		62	\$14,589,429.30	89.05%	0	\$0.00	NA	0	\$
Total			70	\$16,383,927.96	100%	0	\$0.00		0	\$
31406XT51	FLAGSTAR BANK, FSB		2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable		154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$
Total			156	\$32,294,734.00	100%	0	\$0.00		0	\$
31406XT69	FLAGSTAR BANK, FSB		6	\$1,648,676.54	11.53%	1	\$218,976.61	NA	0	\$
	Unavailable		55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$
Total			61	\$14,298,448.65	100%	1	\$218,976.61		0	\$
31406XT93	FLAGSTAR BANK, FSB		20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$
	Unavailable		159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$
Total			179	\$10,813,251.87	100%	0	\$0.00		0	\$
31406XTE2	FLAGSTAR BANK, FSB		5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$
	Unavailable		103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$
Total			108	\$23,512,825.69	100%	0	\$0.00		0	\$
31406XTF9	FLAGSTAR BANK, FSB		6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$
	Unavailable		66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$
Total			72	\$14,860,720.55	100%	0	\$0.00		0	\$
31406XTG7	FLAGSTAR BANK, FSB		11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$
	Unavailable		72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$
Total			83	\$18,934,716.55	100%	0	\$0.00		0	\$
31406XTH5	FLAGSTAR BANK, FSB		18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$
	Unavailable		81	\$10,550,563.27	81.42%	1	\$103,546.99	NA	1	\$103,54
Total			99	\$12,958,009.71	100%	1	\$103,546.99		1	\$103,54
31406XTJ1	FLAGSTAR BANK, FSB		6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$
	Unavailable		68	\$16,551,499.62	91.96%	1	\$295,159.93	NA	1	\$295,15
Total			74	\$17,997,608.51	100%	1	\$295,159.93		1	\$295,15

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31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,018,575.39	98.63%	1	\$154,534.73	NA	0	\$
Total		62	\$11,171,423.08	100%	1	\$154,534.73		0	\$
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$
Total		159	\$15,788,607.02	100%	0	\$0.00		0	\$
31406XTM4	FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	\$
Total		62	\$12,439,572.91	100%	0	\$0.00		0	\$
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,473,517.24	90.97%	1	\$179,195.11	NA	0	\$
Total		88	\$11,513,743.70	100%	1	\$179,195.11		0	\$
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$
Total		102	\$21,820,055.55	100%	0	\$0.00		0	\$
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0	\$
Total		70	\$16,746,605.21	100%	0	\$0.00		0	\$
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$
Total		46	\$10,003,540.00	100%	0	\$0.00		0	\$
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$
Total		42	\$10,001,434.00	100%	0	\$0.00		0	\$
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$
Total		89	\$11,585,206.96	100%	0	\$0.00		0	\$
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$
Total		67	\$12,450,770.76	100%	0	\$0.00		0	\$
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$
Total		115	\$15,038,682.08	100%	0	\$0.00		0	\$
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$

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	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$
Total		50	\$12,043,098.45	100%	0	\$0.00		0	\$
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$
Total		70	\$15,004,961.00	100%	0	\$0.00		0	\$
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,179,795.16	94.52%	2	\$444,953.19	NA	0	\$
Total		75	\$15,001,200.26	100%	2	\$444,953.19		0	\$
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$
Total		36	\$7,585,954.79	100%	0	\$0.00		0	\$
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$
Total		106	\$10,317,606.14	100%	0	\$0.00		0	\$
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$
Total		67	\$15,723,145.20	100%	0	\$0.00		0	\$
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$
Total		102	\$26,581,583.80	100%	0	\$0.00		0	\$
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$
Total		54	\$9,710,347.58	100%	0	\$0.00		0	\$
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$
Total		62	\$6,138,147.23	100%	0	\$0.00		0	\$
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$
Total		86	\$11,437,636.00	100%	0	\$0.00		0	\$
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$
Total		46	\$3,087,122.00	100%	0	\$0.00		0	\$
31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,305,900.00	79.59%	0	\$0.00	NA	0	\$

Total			22	\$4,153,740.00	100%	0	\$0.00		0	\$
31406XUK6	FLAGSTAR BANK, FSB		2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable		45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$
Total			47	\$9,431,310.00	100%	0	\$0.00		0	\$
31406XUL4	FLAGSTAR BANK, FSB		1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$
Total			31	\$5,562,062.94	100%	0	\$0.00		0	\$
31406XUM2	FLAGSTAR BANK, FSB		6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$
	Unavailable		37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$
Total			43	\$2,813,828.89	100%	0	\$0.00		0	\$
31406XUN0	Unavailable		17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$
Total			17	\$1,660,066.59	100%	0	\$0.00		0	\$
31406XUP5	Unavailable		53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$
Total			53	\$6,793,060.66	100%	0	\$0.00		0	\$
31406XUQ3	FLAGSTAR BANK, FSB		2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$
	Unavailable		58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$
Total			60	\$11,408,760.00	100%	0	\$0.00		0	\$
31406XUR1	Unavailable		21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$
Total			21	\$4,103,669.19	100%	0	\$0.00		0	\$
31406XUS9	FLAGSTAR BANK, FSB		2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$
	Unavailable		43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$
Total			45	\$10,447,780.00	100%	0	\$0.00		0	\$
31406XUT7	FLAGSTAR BANK, FSB		1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable		67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$
Total			68	\$15,193,380.70	100%	0	\$0.00		0	\$
31406XUV2	Unavailable		18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$
Total			18	\$1,198,586.92	100%	0	\$0.00		0	\$
31406XUW0	FLAGSTAR BANK, FSB		2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$
Total			13	\$3,029,750.00	100%	0	\$0.00		0	\$
31406XUX8	FLAGSTAR BANK, FSB		11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable		168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$
Total			179	\$35,141,949.00	100%	0	\$0.00		0	\$

31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$
Total		83	\$15,135,645.00	100%	0	\$0.00		0	\$
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$
Total		44	\$7,014,103.00	100%	0	\$0.00		0	\$
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	\$
Total		616	\$71,764,369.28	100%	0	\$0.00		0	\$
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	1	\$95,073.88	NA	0	\$
Total		353	\$34,485,277.17	100%	1	\$95,073.88		0	\$
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	1	\$176,563.89	NA	0	\$
Total		240	\$18,385,079.47	100%	1	\$176,563.89		0	\$
31406XV58	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0	\$
Total		8	\$1,608,193.94	100%	0	\$0.00		0	\$
31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$
Total		28	\$4,722,805.96	100%	0	\$0.00		0	\$
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$
Total		43	\$7,348,848.16	100%	0	\$0.00		0	\$
31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,747,248.94	100%	0	\$0.00		0	\$
31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	1	\$193,451.57	NA	0	\$

Total			16	\$1,909,762.86	100%	1	\$193,451.57		0	\$
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$
Total			16	\$2,559,077.98	100%	0	\$0.00		0	\$
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$
Total			18	\$2,701,334.16	100%	0	\$0.00		0	\$
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$
Total			23	\$3,527,195.65	100%	0	\$0.00		0	\$
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$
Total			13	\$2,082,149.84	100%	0	\$0.00		0	\$
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$
Total			22	\$3,240,149.09	100%	0	\$0.00		0	\$
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$
Total			16	\$1,990,747.08	100%	0	\$0.00		0	\$
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$
Total			8	\$1,162,731.29	100%	0	\$0.00		0	\$
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$
Total			152	\$18,141,699.45	100%	0	\$0.00		0	\$
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$
Total			94	\$10,136,057.37	100%	0	\$0.00		0	\$

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31406XVW9	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$
Total		46	\$4,197,299.18	100%	0	\$0.00		0	\$
31406XVX7	FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	1	\$28,384.14	NA	0	\$
Total		136	\$7,315,110.97	100%	1	\$28,384.14		0	\$
31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0	\$
Total		210	\$28,634,036.92	100%	0	\$0.00		0	\$
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA	0	\$
Total		926	\$128,319,091.59	100%	0	\$0.00		0	\$
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	\$
Total		25	\$1,310,507.63	100%	0	\$0.00		0	\$
31406XX31	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	\$
Total		21	\$3,163,155.87	100%	0	\$0.00		0	\$
31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	\$
Total		49	\$8,536,091.94	100%	0	\$0.00		0	\$
31406XX56	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$
Total		48	\$4,673,778.59	100%	0	\$0.00		0	\$
31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0	\$
Total		28	\$5,816,401.12	100%	0	\$0.00		0	\$
31406XXW7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,043,914.69	100%	0	\$0.00	NA	0	\$
Total		14	\$3,043,914.69	100%	0	\$0.00		0	\$

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31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0	\$
Total		28	\$6,540,754.48	100%	0	\$0.00		0	\$
31406XXY3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	0	\$0.00	NA	0	\$
Total		20	\$2,819,125.24	100%	0	\$0.00		0	\$
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$
Total		67	\$3,813,336.34	100%	0	\$0.00		0	\$
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$
Total		71	\$4,741,377.92	100%	0	\$0.00		0	\$
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$
Total		71	\$7,085,093.35	100%	0	\$0.00		0	\$
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	5	\$1,085,483.99	NA	4	\$855,73
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$
Total		804	\$166,167,530.48	100%	5	\$1,085,483.99		4	\$855,73
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$
Total		119	\$19,751,234.90	100%	0	\$0.00		0	\$
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$
Total		9	\$1,258,325.63	100%	0	\$0.00		0	\$
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$
Total		19	\$1,736,618.79	100%	0	\$0.00		0	\$
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$
Total		43	\$5,540,741.59	100%	0	\$0.00		0	\$
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	1	\$83,020.48	NA	1	\$83,02
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$
Total		177	\$10,011,205.00	100%	1	\$83,020.48		1	\$83,02
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$
Total			130	\$12,104,713.86	100%	0	\$0.00		0	\$
31406Y6U9		BANK OF AMERICA NA	86	\$11,009,080.06	100%	2	\$183,668.00	NA	2	\$183,66
Total			86	\$11,009,080.06	100%	2	\$183,668.00		2	\$183,66
31406Y6V7		BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$
Total			29	\$6,789,239.28	100%	0	\$0.00		0	\$
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$
Total			52	\$10,099,585.86	100%	0	\$0.00		0	\$
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$
Total			29	\$5,048,084.17	100%	0	\$0.00		0	\$
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$
Total			41	\$8,061,897.20	100%	0	\$0.00		0	\$
31406YCG3		Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$
Total			34	\$6,648,238.95	100%	0	\$0.00		0	\$
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$
Total			48	\$10,115,519.29	100%	0	\$0.00		0	\$
31406YCJ7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$
Total			58	\$13,495,626.56	100%	0	\$0.00		0	\$
31406YCK4		Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0	\$
Total			15	\$3,677,019.60	100%	0	\$0.00		0	\$
31406YCM0		INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$
Total			24	\$5,401,883.60	100%	0	\$0.00		0	\$
31406YCN8		INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$

Total			35	\$8,254,354.42	100%	0	\$0.00		0	\$
31406YCP3	INDYMAC BANK, FSB		1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable		42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$
Total			43	\$8,429,501.17	100%	0	\$0.00		0	\$
31406YCQ1	Unavailable		19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$
Total			19	\$5,220,911.24	100%	0	\$0.00		0	\$
31406YCR9	Unavailable		5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$
Total			5	\$1,108,550.32	100%	0	\$0.00		0	\$
31406YCS7	INDYMAC BANK, FSB		4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$
Total			17	\$3,448,565.02	100%	0	\$0.00		0	\$
31406YCT5	INDYMAC BANK, FSB		5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$
Total			12	\$2,732,381.91	100%	0	\$0.00		0	\$
31406YCU2	INDYMAC BANK, FSB		5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$
Total			14	\$2,421,786.35	100%	0	\$0.00		0	\$
31406YCY4	INDYMAC BANK, FSB		1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable		97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$
Total			98	\$18,017,156.66	100%	0	\$0.00		0	\$
31406YCZ1	INDYMAC BANK, FSB		3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$
	Unavailable		87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$
Total			90	\$20,913,444.11	100%	0	\$0.00		0	\$
31406YEM8	U.S. BANK N.A.		5	\$460,374.22	100%	0	\$0.00	NA	0	\$
Total			5	\$460,374.22	100%	0	\$0.00		0	\$
31406YEQ9	U.S. BANK N.A.		5	\$419,600.51	100%	0	\$0.00	NA	0	\$
Total			5	\$419,600.51	100%	0	\$0.00		0	\$
31406YF62	GMAC MORTGAGE CORPORATION		65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$
	Unavailable		74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$
Total			139	\$25,033,700.52	100%	0	\$0.00		0	\$
31406YFL9	GMAC MORTGAGE CORPORATION		20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$

Total			42	\$10,009,691.70	100%	0	\$0.00		0	\$
31406YFN5		GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$
		Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$
Total			130	\$25,006,761.39	100%	0	\$0.00		0	\$
31406YFY1		GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$
Total			46	\$10,018,378.15	100%	0	\$0.00		0	\$
31406YGC8		GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$
Total			41	\$10,000,769.97	100%	0	\$0.00		0	\$
31406YGD6		GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$
Total			112	\$20,030,430.83	100%	0	\$0.00		0	\$
31406YGF1		GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$
		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$
Total			119	\$24,994,530.45	100%	0	\$0.00		0	\$
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$
Total			173	\$33,995,880.22	100%	0	\$0.00		0	\$
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$
Total			111	\$25,011,474.99	100%	0	\$0.00		0	\$
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$
Total			277	\$50,002,379.88	100%	0	\$0.00		0	\$
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0	\$
Total			58	\$12,646,166.94	100%	0	\$0.00		0	\$

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31406YGV6	Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0	\$
Total		9	\$1,608,598.53	100%	0	\$0.00		0	\$
31406YGW4	GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$
Total		85	\$16,038,084.10	100%	0	\$0.00		0	\$
31406YS27	U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0	\$
Total		2	\$201,241.22	100%	0	\$0.00		0	\$
31406YS35	U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0	\$
Total		1	\$89,266.68	100%	0	\$0.00		0	\$
31406YS43	U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0	\$
Total		2	\$166,723.70	100%	0	\$0.00		0	\$
31406YS50	U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0	\$
Total		1	\$57,370.24	100%	0	\$0.00		0	\$
31406YS92	NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	\$
Total		60	\$11,477,575.77	100%	0	\$0.00		0	\$
31406YSY7	U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0	\$
Total		2	\$268,853.51	100%	0	\$0.00		0	\$
31406YSZ4	U.S. BANK N.A.	1	\$205,005.13	100%	0	\$0.00	NA	0	\$
Total		1	\$205,005.13	100%	0	\$0.00		0	\$
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	\$
Total		84	\$17,273,320.75	100%	0	\$0.00		0	\$
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	\$
Total		5	\$1,055,406.84	100%	0	\$0.00		0	\$
31406YV23	SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	\$
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	\$
Total		101	\$23,063,023.40	100%	0	\$0.00		0	\$

31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$
Total		136	\$8,915,365.60	100%	0	\$0.00		0	\$
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$
	Unavailable	91	\$22,732,717.13	94.21%	1	\$317,693.78	NA	1	\$317,69
Total		96	\$24,129,110.08	100%	1	\$317,693.78		1	\$317,69
31406YV56	SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$
Total		125	\$8,640,793.96	100%	0	\$0.00		0	\$
31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$
Total		84	\$8,292,733.46	100%	0	\$0.00		0	\$
31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	\$
Total		97	\$9,473,483.71	100%	0	\$0.00		0	\$
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	\$
Total		95	\$20,082,507.04	100%	0	\$0.00		0	\$
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	\$
Total		101	\$20,758,522.16	100%	0	\$0.00		0	\$
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	\$
Total		114	\$7,842,280.49	100%	0	\$0.00		0	\$
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	\$
Total		40	\$3,972,866.85	100%	0	\$0.00		0	\$

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

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

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

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31406YX21		U.S. BANK N.A.	3	\$338,518.45	100%	0	\$0.00	NA	0	\$
Total			3	\$338,518.45	100%	0	\$0.00		0	\$
31406YX39		U.S. BANK N.A.	4	\$610,200.00	100%	0	\$0.00	NA	0	\$
Total			4	\$610,200.00	100%	0	\$0.00		0	\$
31406YX47		U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0	\$
Total			3	\$222,307.94	100%	0	\$0.00		0	\$
31406YX54		U.S. BANK N.A.	3	\$368,150.00	100%	0	\$0.00	NA	0	\$
Total			3	\$368,150.00	100%	0	\$0.00		0	\$
31406YXA3		FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$
Total			5	\$1,010,050.00	100%	0	\$0.00		0	\$
31406YXY1		U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0	\$
Total			7	\$812,112.91	100%	0	\$0.00		0	\$
31406YXZ8		U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0	\$
Total			4	\$412,268.43	100%	0	\$0.00		0	\$
31406YYB0		BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$
Total			13	\$2,759,525.58	100%	0	\$0.00		0	\$
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$
Total			17	\$2,258,916.79	100%	0	\$0.00		0	\$
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$
Total			41	\$2,857,047.42	100%	0	\$0.00		0	\$
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$
Total			26	\$2,487,080.95	100%	0	\$0.00		0	\$
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$
Total			119	\$15,450,596.81	100%	0	\$0.00		0	\$
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$
Total			47	\$2,976,517.95	100%	0	\$0.00		0	\$

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31406YYR5	HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$
Total		53	\$5,303,234.14	100%	0	\$0.00		0	\$
31406YYS3	HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$
Total		66	\$8,553,313.81	100%	0	\$0.00		0	\$
31406YYT1	HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$
Total		66	\$13,105,423.19	100%	0	\$0.00		0	\$
31406YYU8	HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	1	\$196,285.87	NA	0	\$
Total		451	\$93,410,302.31	100%	1	\$196,285.87		0	\$
31406YYV6	HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	1	\$159,044.98	NA	1	\$159,04
Total		129	\$25,862,396.58	100%	1	\$159,044.98		1	\$159,04
31406YYW4	HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	1	\$128,383.44	NA	0	\$
Total		19	\$2,958,744.22	100%	1	\$128,383.44		0	\$
31406YYX2	HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0	\$
Total		45	\$7,309,148.26	100%	0	\$0.00		0	\$
31406YZ52	U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0	\$
Total		3	\$480,000.75	100%	0	\$0.00		0	\$
31406YZ60	U.S. BANK N.A.	2	\$307,896.65	100%	0	\$0.00	NA	0	\$
Total		2	\$307,896.65	100%	0	\$0.00		0	\$
31406YZ86	U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0	\$
Total		9	\$387,534.60	100%	0	\$0.00		0	\$
31407A4S7	BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	1	\$157,829.59	NA	1	\$157,82
	Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	\$
Total		104	\$20,933,976.30	100%	1	\$157,829.59		1	\$157,82
31407A4T5	BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0	\$
Total		17	\$1,171,305.37	100%	0	\$0.00		0	\$

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31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	1	\$167,481.64	NA	0	\$
	Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$
Total		435	\$90,011,036.25	100%	1	\$167,481.64		0	\$
31407A5T4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	\$
Total		25	\$6,282,540.00	100%	0	\$0.00		0	\$
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$
Total		208	\$22,052,053.84	100%	0	\$0.00		0	\$
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$
Total		58	\$6,094,791.76	100%	0	\$0.00		0	\$
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$
Total		13	\$1,605,695.88	100%	0	\$0.00		0	\$
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$
Total		258	\$60,088,077.00	100%	0	\$0.00		0	\$
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0	\$
Total		35	\$2,246,373.79	100%	0	\$0.00		0	\$
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0	\$
Total		29	\$6,878,693.00	100%	0	\$0.00		0	\$
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$
Total		117	\$27,447,513.00	100%	0	\$0.00		0	\$
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0	\$
Total		8	\$1,243,169.64	100%	0	\$0.00		0	\$

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31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0	\$
Total		74	\$16,861,231.00	100%	0	\$0.00		0	\$
31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	1	\$359,650.00	NA	1	\$359,65
	Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0	\$
Total		97	\$22,134,930.45	100%	1	\$359,650.00		1	\$359,65
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	\$
	Unavailable	98	\$22,553,872.81	63.86%	2	\$451,150.89	NA	2	\$451,15
Total		157	\$35,320,446.51	100%	2	\$451,150.89		2	\$451,15
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0	\$
Total		73	\$15,033,824.16	100%	0	\$0.00		0	\$
31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	\$
Total		102	\$20,032,613.61	100%	0	\$0.00		0	\$
31407ABF7	NAVY FEDERAL CREDIT UNION	5	\$1,023,534.19	100%	0	\$0.00	NA	0	\$
Total		5	\$1,023,534.19	100%	0	\$0.00		0	\$
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0	\$
Total		103	\$20,088,744.19	100%	0	\$0.00		0	\$
31407ABJ9	NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	\$
Total		30	\$5,665,045.89	100%	0	\$0.00		0	\$
31407ABK6	NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	\$
Total		101	\$20,168,071.04	100%	0	\$0.00		0	\$
31407ABL4	NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$
Total		95	\$20,038,524.00	100%	0	\$0.00		0	\$
31407ABM2	NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,568,430.00	100%	0	\$0.00		0	\$
31407ABN0	NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$

Total			23	\$4,142,493.00	100%	0	\$0.00		0	\$
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$
Total			82	\$17,105,639.00	100%	0	\$0.00		0	\$
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$
Total			81	\$18,115,407.00	100%	0	\$0.00		0	\$
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$
Total			70	\$15,060,129.00	100%	0	\$0.00		0	\$
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,528,643.00	100%	0	\$0.00		0	\$
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	\$
Total			35	\$8,999,046.42	100%	0	\$0.00		0	\$
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$
Total			27	\$5,000,101.99	100%	0	\$0.00		0	\$
31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0	\$
Total			30	\$5,000,405.69	100%	0	\$0.00		0	\$
31407ACJ8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0	\$
Total			35	\$7,999,326.51	100%	0	\$0.00		0	\$
31407ACT6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0	\$
Total			20	\$5,000,179.70	100%	0	\$0.00		0	\$
31407ACU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0	\$
Total			48	\$7,500,369.30	100%	0	\$0.00		0	\$

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31407ACV1	HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	\$
Total		10	\$2,000,000.00	100%	0	\$0.00		0	\$
31407ACW9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0	\$
Total		21	\$4,000,040.45	100%	0	\$0.00		0	\$
31407ACX7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0	\$
Total		19	\$3,000,078.03	100%	0	\$0.00		0	\$
31407ADU2	CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,109,964.00	100%	0	\$0.00		0	\$
31407ADV0	CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0	\$
Total		43	\$7,059,335.73	100%	0	\$0.00		0	\$
31407ADW8	CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0	\$
Total		26	\$2,993,917.84	100%	0	\$0.00		0	\$
31407AED9	HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0	\$
Total		27	\$4,004,490.84	100%	0	\$0.00		0	\$
31407AEE7	HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	\$
Total		86	\$14,115,429.33	100%	0	\$0.00		0	\$
31407AEF4	HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	\$
Total		27	\$1,682,787.95	100%	0	\$0.00		0	\$
31407AEG2	HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0	\$
Total		28	\$2,766,361.15	100%	0	\$0.00		0	\$
31407AEH0	HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0	\$
Total		40	\$7,003,158.62	100%	0	\$0.00		0	\$
31407AEJ6		35	\$6,162,362.63	100%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
Total			35	\$6,162,362.63	100%	0	\$0.00		0	\$
31407AEK3		HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0	\$
Total			19	\$1,227,843.63	100%	0	\$0.00		0	\$
31407AEL1		HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0	\$
Total			33	\$4,892,590.67	100%	0	\$0.00		0	\$
31407AEN7		HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	\$
Total			25	\$3,002,621.11	100%	0	\$0.00		0	\$
31407AEP2		HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0	\$
Total			13	\$1,254,157.73	100%	0	\$0.00		0	\$
31407AH20		CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0	\$
Total			9	\$1,198,189.17	100%	0	\$0.00		0	\$
31407AH38		CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0	\$
Total			8	\$1,011,144.41	100%	0	\$0.00		0	\$
31407AH46		CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0	\$
Total			27	\$1,894,712.26	100%	0	\$0.00		0	\$
31407AH53		CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0	\$
Total			53	\$3,610,639.91	100%	0	\$0.00		0	\$
31407AH61		CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0	\$
Total			38	\$2,661,377.11	100%	0	\$0.00		0	\$
31407AH79		CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0	\$
Total			52	\$3,508,458.62	100%	0	\$0.00		0	\$
31407AH87		CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0	\$
Total			48	\$3,167,602.91	100%	0	\$0.00		0	\$
31407AH95		CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0	\$
Total			68	\$4,404,065.38	100%	0	\$0.00		0	\$
31407AHU8		CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	\$
Total			37	\$5,001,809.57	100%	0	\$0.00		0	\$
31407AHV6		CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0	\$
Total			104	\$25,169,858.45	100%	0	\$0.00		0	\$
31407AHW4		CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	2	\$239,788.54	NA	1	\$114,06
		Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0	\$
Total			204	\$25,080,718.69	100%	2	\$239,788.54		1	\$114,06
31407AHX2		CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	\$
Total			111	\$24,964,250.90	100%	0	\$0.00		0	\$
31407AHY0		CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	\$
Total			28	\$3,610,036.55	100%	0	\$0.00		0	\$
31407AHZ7		CHASE HOME FINANCE, LLC	10	\$1,236,878.43	70.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$511,439.48	29.25%	0	\$0.00	NA	0	\$
Total			14	\$1,748,317.91	100%	0	\$0.00		0	\$
31407AJA0		CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	\$

Total			23	\$1,396,309.17	100%	0	\$0.00		0	\$
31407AJB8		CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	\$
Total			56	\$5,534,644.23	100%	0	\$0.00		0	\$
31407AJC6		CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	\$
Total			59	\$5,809,985.28	100%	0	\$0.00		0	\$
31407AJD4		CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	\$
Total			40	\$3,936,396.44	100%	0	\$0.00		0	\$
31407AJE2		CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0	\$
Total			29	\$2,798,086.28	100%	0	\$0.00		0	\$
31407AJF9		CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	\$
Total			46	\$4,508,061.56	100%	0	\$0.00		0	\$
31407AJG7		CHASE HOME FINANCE, LLC	5	\$708,347.14	66.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$360,220.80	33.71%	0	\$0.00	NA	0	\$
Total			7	\$1,068,567.94	100%	0	\$0.00		0	\$
31407AJJ1		CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	\$
Total			26	\$4,635,000.81	100%	0	\$0.00		0	\$
31407AJK8		CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	\$
Total			86	\$17,890,648.11	100%	0	\$0.00		0	\$
31407AJL6		CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0	\$
Total			155	\$33,313,855.83	100%	0	\$0.00		0	\$

31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	\$
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	\$
Total		235	\$48,768,791.28	100%	0	\$0.00		0	\$
31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	\$
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	\$
Total		161	\$33,276,471.92	100%	0	\$0.00		0	\$
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	\$
Total		39	\$5,577,715.64	100%	0	\$0.00		0	\$
31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	\$
Total		25	\$3,753,176.26	100%	0	\$0.00		0	\$
31407AJR3	CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	0	\$
Total		11	\$1,611,515.09	100%	0	\$0.00		0	\$
31407AJS1	CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$
Total		229	\$48,651,034.81	100%	0	\$0.00		0	\$
31407AJT9	CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$
	Unavailable	172	\$34,932,812.43	73.56%	1	\$139,481.07	NA	0	\$
Total		238	\$47,491,443.26	100%	1	\$139,481.07		0	\$
31407AJU6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	\$
	Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0	\$
Total		251	\$48,794,745.01	100%	0	\$0.00		0	\$
31407AJV4	CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0	\$
	Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0	\$
Total		203	\$37,216,942.46	100%	0	\$0.00		0	\$

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31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	\$
Total			246	\$49,468,234.61	100%	0	\$0.00		0	\$
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	\$
		Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0	\$
Total			243	\$49,556,375.96	100%	0	\$0.00		0	\$
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0	\$
Total			11	\$1,052,868.95	100%	0	\$0.00		0	\$
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0	\$
Total			10	\$1,313,996.53	100%	0	\$0.00		0	\$
31407AK42		Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,585,617.79	100%	0	\$0.00		0	\$
31407AK59		Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0	\$
Total			7	\$1,881,571.50	100%	0	\$0.00		0	\$
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	\$
Total			18	\$4,999,398.83	100%	0	\$0.00		0	\$
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0	\$
Total			11	\$1,268,872.24	100%	0	\$0.00		0	\$
31407AK83		Unavailable	9	\$1,847,274.96	100%	0	\$0.00	NA	0	\$
Total			9	\$1,847,274.96	100%	0	\$0.00		0	\$
31407AK91		WACHOVIA MORTGAGE CORPORATION	6	\$1,300,270.00	88.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,902.67	11.32%	0	\$0.00	NA	0	\$
Total			7	\$1,466,172.67	100%	0	\$0.00		0	\$
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	\$
Total			50	\$10,514,603.81	100%	0	\$0.00		0	\$
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	\$
Total			32	\$2,000,457.78	100%	0	\$0.00		0	\$

31407AKN0	WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	\$
Total		17	\$1,652,098.22	100%	0	\$0.00		0	\$
31407AKP5	WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0	\$
Total		31	\$4,114,684.21	100%	0	\$0.00		0	\$
31407AKQ3	WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0	\$
Total		41	\$9,833,340.11	100%	0	\$0.00		0	\$
31407AKR1	WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82	100%	0	\$0.00	NA	0	\$
Total		5	\$1,486,485.82	100%	0	\$0.00		0	\$
31407AKS9	WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84	100%	0	\$0.00	NA	0	\$
Total		23	\$5,889,654.84	100%	0	\$0.00		0	\$
31407AKU4	WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0	\$
Total		9	\$2,613,396.36	100%	0	\$0.00		0	\$
31407AKV2	WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,014,140.88	100%	0	\$0.00		0	\$
31407AKW0	WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0	\$
Total		8	\$1,870,565.86	100%	0	\$0.00		0	\$
31407AKX8	WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0	\$
Total		7	\$1,363,242.80	100%	0	\$0.00		0	\$
31407AKY6		8	\$1,531,781.80	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			8	\$1,531,781.80	100%	0	\$0.00	0	\$	
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0	\$
Total			16	\$1,090,700.62	100%	0	\$0.00	0	\$	
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0	\$
Total			18	\$1,785,296.59	100%	0	\$0.00	0	\$	
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0	\$
Total			19	\$2,504,552.99	100%	0	\$0.00	0	\$	
31407AL41		WACHOVIA MORTGAGE CORPORATION	10	\$2,124,421.83	100%	0	\$0.00	NA	0	\$
Total			10	\$2,124,421.83	100%	0	\$0.00	0	\$	
31407AL58		WACHOVIA MORTGAGE CORPORATION	4	\$1,006,115.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,006,115.00	100%	0	\$0.00	0	\$	
31407AL66		WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0	\$
Total			10	\$2,280,706.03	100%	0	\$0.00	0	\$	
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0	\$
Total			21	\$4,014,106.14	100%	0	\$0.00	0	\$	
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0	\$
Total			14	\$1,192,700.34	100%	0	\$0.00	0	\$	
31407AL90		Unavailable	9	\$1,387,395.94	100%	0	\$0.00	NA	0	\$
Total			9	\$1,387,395.94	100%	0	\$0.00	0	\$	
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0	\$
Total			18	\$2,117,028.75	100%	0	\$0.00	0	\$	

31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0	\$
Total			17	\$1,273,258.87	100%	0	\$0.00		0	\$
31407ALT6		WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	0	\$0.00	NA	0	\$
Total			14	\$2,254,887.89	100%	0	\$0.00		0	\$
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0	\$
Total			18	\$1,795,538.36	100%	0	\$0.00		0	\$
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0	\$
Total			59	\$7,632,420.39	100%	0	\$0.00		0	\$
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0	\$
Total			20	\$3,997,397.76	100%	0	\$0.00		0	\$
31407ALX7		WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0	\$
Total			24	\$5,120,107.75	100%	0	\$0.00		0	\$
31407ALZ2		WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0	\$
Total			23	\$1,426,192.11	100%	0	\$0.00		0	\$
31407AN98		OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0	\$
Total			34	\$7,714,571.33	100%	0	\$0.00		0	\$
31407ANF4		BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0	\$
Total			8	\$1,351,180.85	100%	0	\$0.00		0	\$
31407ANV9		OHIO SAVINGS BANK	4	\$290,720.81	14.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,725,858.81	85.58%	0	\$0.00	NA	0	\$
Total			15	\$2,016,579.62	100%	0	\$0.00		0	\$

31407ANW7	OHIO SAVINGS BANK	1	\$134,147.93	7.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,720,948.46	92.77%	0	\$0.00	NA	0	\$
Total		16	\$1,855,096.39	100%	0	\$0.00		0	\$
31407AP21	Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0	\$
Total		147	\$26,907,026.20	100%	0	\$0.00		0	\$
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	\$
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0	\$
Total		72	\$16,391,363.46	100%	0	\$0.00		0	\$
31407APB1	Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0	\$
Total		15	\$2,912,000.08	100%	0	\$0.00		0	\$
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	\$
Total		24	\$6,525,800.07	100%	0	\$0.00		0	\$
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	\$
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	\$
Total		382	\$96,054,700.61	100%	0	\$0.00		0	\$
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	\$
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	\$
Total		757	\$179,137,171.77	100%	0	\$0.00		0	\$
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	\$
Total		39	\$5,658,612.54	100%	0	\$0.00		0	\$
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA	0	\$
Total		59	\$7,112,666.99	100%	0	\$0.00		0	\$
31407AR37	Unavailable	32	\$4,466,442.56	100%	0	\$0.00	NA	0	\$
Total		32	\$4,466,442.56	100%	0	\$0.00		0	\$
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	\$
Total		20	\$2,610,939.38	100%	0	\$0.00		0	\$
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	\$
Total		43	\$5,417,180.09	100%	0	\$0.00		0	\$
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	\$
Total			45	\$6,574,307.97	100%	0	\$0.00		0	\$
31407ASQ5		Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0	\$
Total			92	\$12,971,744.17	100%	0	\$0.00		0	\$
31407ASR3		Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,126,707.59	100%	0	\$0.00		0	\$
31407AT76		OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0	\$
Total			14	\$2,769,862.65	100%	0	\$0.00		0	\$
31407AT84		Unavailable	12	\$2,066,362.16	100%	0	\$0.00	NA	0	\$
Total			12	\$2,066,362.16	100%	0	\$0.00		0	\$
31407AT92		OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	\$
Total			30	\$4,618,575.32	100%	0	\$0.00		0	\$
31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	\$
Total			75	\$16,925,062.86	100%	0	\$0.00		0	\$
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$
		Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$
Total			198	\$38,667,289.89	100%	0	\$0.00		0	\$
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$
Total			99	\$17,163,067.74	100%	0	\$0.00		0	\$
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$
Total			40	\$5,135,261.58	100%	0	\$0.00		0	\$
31407AV32		THE HUNTINGTON NATIONAL BANK	12	\$1,540,542.24	85.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$258,772.69	14.38%	0	\$0.00	NA	0	\$
Total			13	\$1,799,314.93	100%	0	\$0.00		0	\$
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$
Total			45	\$7,830,749.51	100%	0	\$0.00		0	\$

31407AV57	THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$
Total		42	\$5,098,891.95	100%	0	\$0.00		0	\$
31407AV65	THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$
Total		52	\$11,778,876.09	100%	0	\$0.00		0	\$
31407AV73	THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$
Total		37	\$3,995,906.82	100%	0	\$0.00		0	\$
31407AV81	THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$
Total		30	\$2,764,639.92	100%	0	\$0.00		0	\$
31407AV99	THE HUNTINGTON NATIONAL BANK	4	\$502,800.00	100%	0	\$0.00	NA	0	\$
Total		4	\$502,800.00	100%	0	\$0.00		0	\$
31407AVC2	OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0	\$
Total		7	\$1,590,241.26	100%	0	\$0.00		0	\$
31407AVD0	Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	\$
Total		23	\$4,925,234.74	100%	0	\$0.00		0	\$
31407AVE8	Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0	\$
Total		30	\$3,912,264.55	100%	0	\$0.00		0	\$
31407AVR9	THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$
Total		30	\$3,473,778.17	100%	0	\$0.00		0	\$
31407AVS7	THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$
Total		22	\$1,493,801.86	100%	0	\$0.00		0	\$
31407AVT5	THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$
Total		19	\$1,333,189.34	100%	0	\$0.00		0	\$

31407AVU2	THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$
Total		18	\$2,686,522.92	100%	0	\$0.00		0	\$
31407AVV0	THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$
Total		13	\$1,266,832.29	100%	0	\$0.00		0	\$
31407AVW8	THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0	\$
Total		18	\$1,784,414.20	100%	0	\$0.00		0	\$
31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$
Total		21	\$2,019,842.62	100%	0	\$0.00		0	\$
31407AVY4	Unavailable	6	\$1,011,062.41	100%	0	\$0.00	NA	0	\$
Total		6	\$1,011,062.41	100%	0	\$0.00		0	\$
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$
Total		39	\$5,051,451.67	100%	0	\$0.00		0	\$
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0	\$
Total		10	\$1,539,346.00	100%	0	\$0.00		0	\$
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0	\$
Total		32	\$3,161,563.47	100%	0	\$0.00		0	\$
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0	\$
Total		24	\$1,379,955.12	100%	0	\$0.00		0	\$
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0	\$
Total		18	\$1,041,891.80	100%	0	\$0.00		0	\$
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$
Total		16	\$1,072,498.26	100%	0	\$0.00		0	\$

31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0	\$
Total		72	\$4,817,172.28	100%	0	\$0.00		0	\$
31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0	\$
Total		46	\$2,921,605.56	100%	0	\$0.00		0	\$
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	\$
Total		41	\$3,834,064.37	100%	0	\$0.00		0	\$
31407AXY2	Unavailable	14	\$1,330,177.63	100%	0	\$0.00	NA	0	\$
Total		14	\$1,330,177.63	100%	0	\$0.00		0	\$
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,389,842.96	88.88%	0	\$0.00	NA	0	\$
Total		7	\$1,563,642.96	100%	0	\$0.00		0	\$
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	\$
Total		113	\$11,198,299.07	100%	0	\$0.00		0	\$
31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0	\$
Total		22	\$2,164,074.62	100%	0	\$0.00		0	\$
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0	\$
Total		12	\$1,638,715.83	100%	0	\$0.00		0	\$
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0	\$
Total		35	\$4,606,413.27	100%	0	\$0.00		0	\$
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	\$
Total		16	\$2,109,195.67	100%	0	\$0.00		0	\$
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	\$
Total		90	\$11,836,222.85	100%	0	\$0.00		0	\$
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0	\$
	Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0	\$
Total		215	\$28,267,553.84	100%	0	\$0.00		0	\$

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31407AYY1	Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0	\$
Total		52	\$6,640,061.10	100%	0	\$0.00		0	\$
31407AZA2	OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0	\$
	Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0	\$
Total		92	\$20,686,633.94	100%	0	\$0.00		0	\$
31407AZB0	Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0	\$
Total		46	\$8,090,962.30	100%	0	\$0.00		0	\$
31407B2A6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	\$
	Unavailable	96	\$5,883,399.56	64.09%	1	\$31,466.72	NA	1	\$31,46
Total		148	\$9,180,303.56	100%	1	\$31,466.72		1	\$31,46
31407B2B4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	1	\$138,604.11	NA	1	\$138,60
	Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	\$
Total		81	\$18,459,988.82	100%	1	\$138,604.11		1	\$138,60
31407B2C2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,590,100.32	82.54%	1	\$256,693.54	NA	1	\$256,69
Total		67	\$15,252,600.32	100%	1	\$256,693.54		1	\$256,69
31407B2F5	COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	\$
	Unavailable	370	\$73,364,648.31	74.96%	2	\$437,662.48	NA	2	\$437,66
Total		528	\$97,877,291.31	100%	2	\$437,662.48		2	\$437,66
31407B2G3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	\$
Total		73	\$14,346,416.54	100%	0	\$0.00		0	\$
31407B2H1	COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	\$
Total		96	\$16,253,022.40	100%	0	\$0.00		0	\$
31407B2J7	COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	\$
Total		64	\$12,944,421.98	100%	0	\$0.00		0	\$
31407B2K4		1	\$265,924.00	0.96%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	\$
Total			135	\$27,778,340.88	100%	0	\$0.00		0	\$
31407B2L2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	\$
Total			76	\$18,123,331.86	100%	0	\$0.00		0	\$
31407B2M0		COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	\$
Total			111	\$22,354,298.24	100%	0	\$0.00		0	\$
31407B2N8		COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	\$
		Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	\$
Total			188	\$38,838,550.00	100%	0	\$0.00		0	\$
31407B2P3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$
Total			88	\$17,812,725.51	100%	0	\$0.00		0	\$
31407B2Q1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$
Total			75	\$17,130,821.00	100%	0	\$0.00		0	\$
31407B2R9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	1	\$147,230.00	NA	1	\$147,230.00
		Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$
Total			276	\$57,641,857.43	100%	1	\$147,230.00		1	\$147,230.00
31407B2U2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$
Total			31	\$6,205,421.39	100%	0	\$0.00		0	\$
31407B2V0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	\$
Total			124	\$6,553,989.59	100%	0	\$0.00		0	\$
31407B2W8		COUNTRYWIDE HOME	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	\$
Total			71	\$6,502,654.80	100%	0	\$0.00		0	\$
31407B2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	\$
Total			30	\$6,508,690.00	100%	0	\$0.00		0	\$
31407B2Y4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	\$
Total			80	\$7,124,471.48	100%	0	\$0.00		0	\$
31407B2Z1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	\$
Total			82	\$10,635,970.77	100%	0	\$0.00		0	\$
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	1	\$103,035.63	NA	1	\$103,03
		Unavailable	88	\$8,805,843.58	80.99%	1	\$115,194.94	NA	1	\$115,19
Total			109	\$10,872,258.58	100%	2	\$218,230.57		2	\$218,23
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0	\$
Total			38	\$6,455,817.51	100%	0	\$0.00		0	\$
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0	\$
Total			93	\$6,154,978.37	100%	0	\$0.00		0	\$
31407B3D9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,748,810.17	84.52%	1	\$131,138.52	NA	1	\$131,13
Total			80	\$10,350,770.17	100%	1	\$131,138.52		1	\$131,13
31407B3E7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0	\$
		Unavailable	134	\$8,452,712.02	75.47%	1	\$66,364.16	NA	1	\$66,36
Total			180	\$11,199,754.02	100%	1	\$66,364.16		1	\$66,36
31407B3F4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0	\$
Total			102	\$22,571,546.58	100%	0	\$0.00		0	\$
31407B3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0	\$
Total			53	\$11,796,421.29	100%	0	\$0.00		0	\$
31407B3J6		COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	1	\$199,447.75	NA	1	\$199,44
		Unavailable	545	\$105,343,032.93	57.33%	2	\$446,700.08	NA	2	\$446,70
Total			986	\$183,740,091.09	100%	3	\$646,147.83		3	\$646,14
31407B3K3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	\$
Total			93	\$21,525,974.04	100%	0	\$0.00		0	\$
31407B3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	\$
Total			70	\$13,029,491.40	100%	0	\$0.00		0	\$
31407B3M9		Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	\$
Total			70	\$14,134,139.40	100%	0	\$0.00		0	\$
31407B3N7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	\$
Total			111	\$22,538,089.19	100%	0	\$0.00		0	\$
31407B3P2		COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$
Total			140	\$32,327,770.00	100%	0	\$0.00		0	\$
31407B3Q0		COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$
Total			51	\$11,352,490.00	100%	0	\$0.00		0	\$
31407B3R8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	1	\$342,587.12	NA	1	\$342,58
		Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$
Total			73	\$15,287,727.97	100%	1	\$342,587.12		1	\$342,58

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31407B3S6		Unavailable	112	\$23,046,596.37	100%	1	\$302,244.26	NA	1	\$302,24
Total			112	\$23,046,596.37	100%	1	\$302,244.26		1	\$302,24
31407B3T4		COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	2	\$369,973.51	NA	2	\$369,97
		Unavailable	119	\$27,540,933.20	57.62%	2	\$522,750.00	NA	2	\$522,75
Total			215	\$47,794,965.20	100%	4	\$892,723.51		4	\$892,72
31407B3U1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$
Total			50	\$11,631,885.00	100%	0	\$0.00		0	\$
31407B4A4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$
Total			46	\$9,314,131.72	100%	0	\$0.00		0	\$
31407B4B2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	1	\$144,575.56	NA	1	\$144,57
		Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0	\$
Total			25	\$4,128,805.64	100%	1	\$144,575.56		1	\$144,57
31407B4C0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,907,485.48	90.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$188,829.94	9.01%	0	\$0.00	NA	0	\$
Total			12	\$2,096,315.42	100%	0	\$0.00		0	\$
31407B4D8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,458,387.16	78.26%	1	\$339,654.10	NA	1	\$339,65
Total			50	\$9,530,159.88	100%	1	\$339,654.10		1	\$339,65
31407B4E6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	1	\$147,673.74	NA	1	\$147,67
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$
Total			41	\$5,775,982.99	100%	1	\$147,673.74		1	\$147,67
31407B4F3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0	\$
Total			8	\$1,373,128.14	100%	0	\$0.00		0	\$
31407B4G1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$

Total			34	\$6,686,522.53	100%	0	\$0.00		0	\$
31407B4H9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$
	Unavailable		8	\$981,907.56	36.65%	1	\$112,741.60	NA	1	\$112,74
Total			18	\$2,679,106.56	100%	1	\$112,741.60		1	\$112,74
31407B4J5	COUNTRYWIDE HOME LOANS, INC.		3	\$559,165.05	51.59%	0	\$0.00	NA	0	\$
	Unavailable		3	\$524,626.34	48.41%	0	\$0.00	NA	0	\$
Total			6	\$1,083,791.39	100%	0	\$0.00		0	\$
31407B4L0	COUNTRYWIDE HOME LOANS, INC.		12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$
	Unavailable		27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$
Total			39	\$8,733,945.62	100%	0	\$0.00		0	\$
31407B4M8	COUNTRYWIDE HOME LOANS, INC.		11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	\$
Total			28	\$5,231,655.54	100%	0	\$0.00		0	\$
31407B4P1	COUNTRYWIDE HOME LOANS, INC.		13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$
	Unavailable		4	\$898,730.00	27.19%	0	\$0.00	NA	0	\$
Total			17	\$3,304,902.00	100%	0	\$0.00		0	\$
31407B4Q9	Unavailable		11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$
Total			11	\$2,416,805.90	100%	0	\$0.00		0	\$
31407B4R7	COUNTRYWIDE HOME LOANS, INC.		1	\$127,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable		31	\$6,074,543.52	97.95%	0	\$0.00	NA	0	\$
Total			32	\$6,201,543.52	100%	0	\$0.00		0	\$
31407B4S5	COUNTRYWIDE HOME LOANS, INC.		1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$
Total			15	\$3,500,242.44	100%	0	\$0.00		0	\$
31407B4T3	COUNTRYWIDE HOME LOANS, INC.		26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$
	Unavailable		6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$
Total			32	\$5,735,940.42	100%	0	\$0.00		0	\$
31407B4U0			14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0
Total			17	\$2,585,287.41	100%	0	\$0.00		0
31407B4V8		Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0
Total			30	\$5,669,440.00	100%	0	\$0.00		0
31407B4W6		Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0
Total			6	\$1,183,490.03	100%	0	\$0.00		0
31407B4X4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,220,726.50	81.16%	0	\$0.00	NA	0
		Unavailable	2	\$283,423.42	18.84%	0	\$0.00	NA	0
Total			9	\$1,504,149.92	100%	0	\$0.00		0
31407B4Y2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0
Total			51	\$11,603,685.00	100%	0	\$0.00		0
31407B4Z9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0
		Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0
Total			52	\$10,376,672.02	100%	0	\$0.00		0
31407B5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0
		Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0
Total			12	\$1,810,642.27	100%	0	\$0.00		0
31407B5C9		Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA	0
Total			10	\$2,179,989.95	100%	0	\$0.00		0
31407B5E5		Unavailable	24	\$4,686,652.58	100%	1	\$105,572.60	NA	1
Total			24	\$4,686,652.58	100%	1	\$105,572.60		1
31407B5G0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,513.08	24.93%	2	\$376,388.63	NA	2
Total			24	\$4,782,578.66	100%	2	\$376,388.63		2
31407B5H8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0
Total			37	\$6,695,458.01	100%	0	\$0.00		0

31407B5J4	COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	1	\$445,118.89	NA	1	\$445,118.89
	Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,351,961.95	100%	1	\$445,118.89		1	\$445,118.89
31407B5K1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,540,110.39	100%	0	\$0.00		0	\$0.00
31407B5L9	COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	1	\$95,490.10	NA	1	\$95,490.10
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,760,794.46	100%	1	\$95,490.10		1	\$95,490.10
31407B5M7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	1	\$50,337.32	NA	1	\$50,337.32
	Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,134,608.37	100%	1	\$50,337.32		1	\$50,337.32
31407B5N5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,960,998.17	100%	0	\$0.00		0	\$0.00
31407B5Q8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,049,647.37	100%	0	\$0.00		0	\$0.00
31407B5R6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,172,037.48	100%	0	\$0.00		0	\$0.00
31407B5S4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,393,604.18	100%	0	\$0.00		0	\$0.00
31407B5T2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,049,609.52	100%	0	\$0.00		0	\$0.00

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31407B5U9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0	\$
Total		30	\$6,310,347.67	100%	0	\$0.00		0	\$
31407B5V7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,931,277.51	62.95%	1	\$104,347.06	NA	1	\$104,34
Total		79	\$7,833,761.21	100%	1	\$104,347.06		1	\$104,34
31407B5X3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$
	Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$
Total		97	\$4,956,609.74	100%	0	\$0.00		0	\$
31407B5Y1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,430,255.00	69.73%	1	\$118,275.43	NA	1	\$118,27
Total		50	\$6,353,625.36	100%	1	\$118,275.43		1	\$118,27
31407B5Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	\$
Total		91	\$5,904,506.57	100%	0	\$0.00		0	\$
31407B6A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,312,941.54	83.49%	1	\$114,048.39	NA	1	\$114,04
Total		49	\$6,363,676.54	100%	1	\$114,048.39		1	\$114,04
31407B6B0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$
Total		87	\$5,429,066.42	100%	0	\$0.00		0	\$
31407B6C8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	\$
Total		67	\$6,537,406.83	100%	0	\$0.00		0	\$
31407B6D6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,412,612.11	85.79%	1	\$336,924.34	NA	1	\$336,92
Total		69	\$16,800,473.21	100%	1	\$336,924.34		1	\$336,92
31407B6E4	COUNTRYWIDE HOME	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0	\$
Total			41	\$9,102,301.00	100%	0	\$0.00		0	\$
31407B6G9		COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	1	\$97,748.39	NA	1	\$97,74
		Unavailable	562	\$107,148,160.65	69.8%	3	\$597,747.14	NA	3	\$597,74
Total			821	\$153,512,195.67	100%	4	\$695,495.53		4	\$695,49
31407B6H7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	\$
Total			74	\$16,586,004.60	100%	0	\$0.00		0	\$
31407B6J3		COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	\$
Total			15	\$1,982,862.61	100%	0	\$0.00		0	\$
31407B6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	\$
Total			32	\$2,924,148.12	100%	0	\$0.00		0	\$
31407B6M6		COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0	\$
Total			12	\$1,038,503.90	100%	0	\$0.00		0	\$
31407B6R5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	\$
Total			25	\$5,252,642.70	100%	0	\$0.00		0	\$
31407B6S3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	1	\$197,793.65	NA	1	\$197,79
		Unavailable	10	\$2,060,206.13	57.8%	0	\$0.00	NA	0	\$
Total			18	\$3,564,129.01	100%	1	\$197,793.65		1	\$197,79
31407B6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0	\$
Total			8	\$1,601,424.19	100%	0	\$0.00		0	\$
31407B6U8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0	\$
Total			94	\$22,421,255.71	100%	0	\$0.00		0	\$
31407B6V6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0	\$
Total			14	\$2,631,217.03	100%	0	\$0.00		0	\$
31407B6W4		COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0	\$
Total			13	\$1,891,729.92	100%	0	\$0.00		0	\$
31407B6X2		COUNTRYWIDE HOME LOANS, INC.	4	\$967,192.67	62.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$577,071.68	37.37%	0	\$0.00	NA	0	\$
Total			6	\$1,544,264.35	100%	0	\$0.00		0	\$
31407B6Z7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,785,908.01	49.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,880,472.80	50.83%	0	\$0.00	NA	0	\$
Total			18	\$5,666,380.81	100%	0	\$0.00		0	\$
31407B7A1		COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	\$
Total			66	\$17,995,916.52	100%	0	\$0.00		0	\$
31407BAM1		Unavailable	2	\$253,136.92	100%	0	\$0.00	NA	0	\$
Total			2	\$253,136.92	100%	0	\$0.00		0	\$
31407BB24		BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	1	\$280,565.41	NA	1	\$280,56
		Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$
Total			39	\$8,537,199.81	100%	1	\$280,565.41		1	\$280,56
31407BB32		BANK OF AMERICA NA	7	\$1,608,519.18	64.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$871,149.69	35.13%	0	\$0.00	NA	0	\$
Total			10	\$2,479,668.87	100%	0	\$0.00		0	\$
31407BB57		BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0	\$
Total			204	\$40,885,864.41	100%	0	\$0.00		0	\$
31407BB65		BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0	\$
Total			37	\$6,363,780.52	100%	0	\$0.00		0	\$

31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0	\$
Total		12	\$1,174,832.00	100%	0	\$0.00		0	\$
31407BBE8	WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0	\$
Total		39	\$7,446,289.60	100%	0	\$0.00		0	\$
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0	\$
Total		17	\$2,751,362.00	100%	0	\$0.00		0	\$
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	\$
Total		67	\$4,377,699.12	100%	0	\$0.00		0	\$
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	\$
Total		91	\$9,034,898.64	100%	0	\$0.00		0	\$
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,154,650.00	51.29%	1	\$238,330.64	NA	1	\$238,33
Total		44	\$10,050,434.18	100%	1	\$238,330.64		1	\$238,33
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	\$
Total		18	\$3,754,781.20	100%	0	\$0.00		0	\$
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	2	\$290,770.38	NA	1	\$141,88
	Unavailable	280	\$67,007,493.82	51.19%	1	\$176,552.85	NA	1	\$176,55
Total		604	\$130,903,449.42	100%	3	\$467,323.23		2	\$318,44
31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100%	1	\$87,084.33	NA	1	\$87,08
Total		61	\$8,082,879.15	100%	1	\$87,084.33		1	\$87,08
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	\$
Total		377	\$24,365,386.17	100%	0	\$0.00		0	\$
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	\$
Total		291	\$28,589,124.74	100%	0	\$0.00		0	\$

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31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0	\$
Total		36	\$3,537,122.30	100%	0	\$0.00		0	\$
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	1	\$120,993.30	NA	1	\$120,99
	Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0	\$
Total		52	\$6,680,498.97	100%	1	\$120,993.30		1	\$120,99
31407BC49	SUNTRUST MORTGAGE INC.	13	\$1,776,578.20	56.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,383,928.09	43.79%	0	\$0.00	NA	0	\$
Total		23	\$3,160,506.29	100%	0	\$0.00		0	\$
31407BC56	SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$
Total		74	\$4,828,232.63	100%	0	\$0.00		0	\$
31407BC64	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	\$
Total		73	\$8,624,891.48	100%	0	\$0.00		0	\$
31407BC72	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,638,689.00	70.13%	1	\$140,657.71	NA	0	\$
Total		90	\$12,318,722.41	100%	1	\$140,657.71		0	\$
31407BC80	SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	\$
Total		86	\$4,771,344.24	100%	0	\$0.00		0	\$
31407BC98	SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0	\$
Total		65	\$8,968,494.90	100%	0	\$0.00		0	\$
31407BCM9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,830,245.38	74.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$625,876.00	25.48%	0	\$0.00	NA	0	\$
Total		13	\$2,456,121.38	100%	0	\$0.00		0	\$
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0	\$

Total			30	\$3,886,454.54	100%	0	\$0.00		0	\$
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,895,034.13	97.25%	0	\$0.00	NA	0	\$
	Unavailable		1	\$81,750.00	2.75%	0	\$0.00	NA	0	\$
Total			16	\$2,976,784.13	100%	0	\$0.00		0	\$
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,529,813.00	93.99%	0	\$0.00	NA	0	\$
	Unavailable		1	\$225,600.00	6.01%	0	\$0.00	NA	0	\$
Total			15	\$3,755,413.00	100%	0	\$0.00		0	\$
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION		169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	\$
Total			195	\$36,954,119.00	100%	0	\$0.00		0	\$
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION		108	\$9,500,899.69	71.73%	0	\$0.00	NA	0	\$
	Unavailable		43	\$3,744,157.25	28.27%	0	\$0.00	NA	0	\$
Total			151	\$13,245,056.94	100%	0	\$0.00		0	\$
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	\$
	Unavailable		1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$
Total			21	\$4,583,539.19	100%	0	\$0.00		0	\$
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,212,025.00	20.29%	0	\$0.00	NA	0	\$
Total			24	\$5,973,373.00	100%	0	\$0.00		0	\$
31407BD22	SUNTRUST MORTGAGE INC.		19	\$4,986,929.36	38.62%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,925,306.36	61.38%	0	\$0.00	NA	0	\$
Total			52	\$12,912,235.72	100%	0	\$0.00		0	\$
31407BD30	SUNTRUST MORTGAGE INC.		22	\$4,968,680.19	29.41%	0	\$0.00	NA	0	\$
	Unavailable		60	\$11,927,629.71	70.59%	0	\$0.00	NA	0	\$
Total			82	\$16,896,309.90	100%	0	\$0.00		0	\$
31407BD48	SUNTRUST MORTGAGE INC.		22	\$2,595,424.77	35.64%	0	\$0.00	NA	0	\$
	Unavailable		40	\$4,687,649.87	64.36%	0	\$0.00	NA	0	\$
Total			62	\$7,283,074.64	100%	0	\$0.00		0	\$

31407BD55	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0	\$
Total		35	\$7,633,727.58	100%	0	\$0.00		0	\$
31407BD63	SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0	\$
Total		32	\$4,358,859.66	100%	0	\$0.00		0	\$
31407BD71	SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0	\$
Total		47	\$10,142,744.98	100%	0	\$0.00		0	\$
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0	\$
Total		90	\$12,418,974.39	100%	0	\$0.00		0	\$
31407BD97	SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0	\$
Total		126	\$17,328,034.56	100%	0	\$0.00		0	\$
31407BDA4	SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	\$
Total		87	\$8,702,649.44	100%	0	\$0.00		0	\$
31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0	\$
Total		71	\$9,705,821.25	100%	0	\$0.00		0	\$
31407BDC0	SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	\$
Total		51	\$10,908,242.73	100%	0	\$0.00		0	\$
31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	\$
Total		101	\$15,864,756.51	100%	0	\$0.00		0	\$

31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	\$
Total		105	\$17,982,763.47	100%	0	\$0.00		0	\$
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	\$
Total		93	\$14,088,613.19	100%	0	\$0.00		0	\$
31407BDG1	SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	\$
Total		92	\$15,478,237.72	100%	0	\$0.00		0	\$
31407BDH9	SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	\$
Total		60	\$15,022,317.76	100%	0	\$0.00		0	\$
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	\$
Total		28	\$4,915,222.11	100%	0	\$0.00		0	\$
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	\$
Total		38	\$4,502,814.62	100%	0	\$0.00		0	\$
31407BDM8	SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	\$
Total		27	\$6,385,933.84	100%	0	\$0.00		0	\$
31407BDN6	SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0	\$
Total		53	\$12,196,019.99	100%	0	\$0.00		0	\$
31407BDP1	SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	\$
Total		95	\$20,184,411.40	100%	0	\$0.00		0	\$
31407BDQ9	SUNTRUST	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	\$
Total			97	\$22,642,363.39	100%	0	\$0.00		0	\$
31407BDR7		SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	\$
		Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	\$
Total			101	\$28,230,121.40	100%	0	\$0.00		0	\$
31407BDS5		SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	\$
		Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	\$
Total			102	\$28,488,947.65	100%	0	\$0.00		0	\$
31407BDT3		SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$
		Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$
Total			108	\$25,312,962.48	100%	0	\$0.00		0	\$
31407BDU0		SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	\$
Total			92	\$18,139,512.43	100%	0	\$0.00		0	\$
31407BDV8		SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$
Total			78	\$12,744,178.48	100%	0	\$0.00		0	\$
31407BDW6		SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$
Total			86	\$14,245,946.02	100%	0	\$0.00		0	\$
31407BDX4		SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0	\$
Total			98	\$16,156,276.28	100%	0	\$0.00		0	\$
31407BDY2		SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,858,418.41	93.67%	1	\$150,504.53	NA	0	\$
Total			89	\$14,794,622.46	100%	1	\$150,504.53		0	\$
31407BDZ9		SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$

		Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$
Total			14	\$3,098,855.61	100%	0	\$0.00		0	\$
31407BE47		CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$
Total			47	\$8,706,601.21	100%	0	\$0.00		0	\$
31407BE54		CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	1	\$101,999.17	NA	1	\$101,99
Total			37	\$3,628,146.27	100%	1	\$101,999.17		1	\$101,99
31407BE62		CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$
Total			49	\$6,731,234.65	100%	0	\$0.00		0	\$
31407BE70		CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$
Total			156	\$35,939,146.61	100%	0	\$0.00		0	\$
31407BE88		CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$
Total			40	\$2,688,595.45	100%	0	\$0.00		0	\$
31407BE96		CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0	\$
Total			26	\$3,076,350.00	100%	0	\$0.00		0	\$
31407BEA3		SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$
		Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$
Total			87	\$20,319,279.79	100%	0	\$0.00		0	\$
31407BEB1		SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	\$
Total			93	\$19,702,699.19	100%	0	\$0.00		0	\$
31407BEC9		SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	\$
Total			110	\$23,807,220.53	100%	0	\$0.00		0	\$
31407BED7		SUNTRUST	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	\$
Total			104	\$29,882,840.78	100%	0	\$0.00		0	\$
31407BEE5		SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	\$
Total			78	\$17,414,368.14	100%	0	\$0.00		0	\$
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0	\$
Total			76	\$17,283,454.83	100%	0	\$0.00		0	\$
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	\$
Total			73	\$9,803,174.10	100%	0	\$0.00		0	\$
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0	\$
Total			21	\$2,547,139.35	100%	0	\$0.00		0	\$
31407BEJ4		SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0	\$
Total			13	\$2,129,020.41	100%	0	\$0.00		0	\$
31407BEK1		SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	\$
Total			13	\$2,228,541.97	100%	0	\$0.00		0	\$
31407BEL9		SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,339,964.95	64.19%	1	\$155,283.07	NA	0	\$
Total			125	\$27,013,842.67	100%	1	\$155,283.07		0	\$
31407BEM7		SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0	\$
Total			92	\$17,310,159.54	100%	0	\$0.00		0	\$
31407BFA2		CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0	\$

Total			37	\$7,889,410.94	100%	0	\$0.00		0	\$
31407BFB0		CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0	\$
Total			31	\$4,025,221.94	100%	0	\$0.00		0	\$
31407BFC8		CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0	\$
Total			26	\$1,476,727.30	100%	0	\$0.00		0	\$
31407BFD6		CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0	\$
Total			19	\$1,869,320.45	100%	0	\$0.00		0	\$
31407BG29		FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	97	\$21,888,887.41	97.31%	1	\$263,914.67	NA	0	\$
Total			100	\$22,493,887.41	100%	1	\$263,914.67		0	\$
31407BG37		FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,768,795.00	92.2%	1	\$119,947.96	NA	0	\$
Total			71	\$14,934,035.00	100%	1	\$119,947.96		0	\$
31407BG45		FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0	\$
Total			73	\$11,474,876.21	100%	0	\$0.00		0	\$
31407BG52		FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	\$
Total			54	\$11,774,930.00	100%	0	\$0.00		0	\$
31407BG60		FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0	\$
Total			57	\$11,363,031.04	100%	0	\$0.00		0	\$
31407BG78		FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,318,217.70	92.59%	1	\$28,620.92	NA	0	\$
Total			74	\$4,663,860.02	100%	1	\$28,620.92		0	\$
31407BG86		FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0	\$
Total			61	\$6,064,725.08	100%	0	\$0.00		0	\$
31407BG94		Unavailable	9	\$2,113,498.05	100%	0	\$0.00	NA	0	\$
Total			9	\$2,113,498.05	100%	0	\$0.00		0	\$

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31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0	\$
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0	\$
Total		111	\$27,943,059.28	100%	0	\$0.00		0	\$
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	\$
Total		170	\$22,347,943.18	100%	0	\$0.00		0	\$
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	\$
Total		69	\$14,345,553.38	100%	0	\$0.00		0	\$
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	\$
Total		84	\$10,919,365.74	100%	0	\$0.00		0	\$
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	\$
	Unavailable	157	\$10,646,853.15	88.33%	1	\$65,967.68	NA	0	\$
Total		179	\$12,053,544.65	100%	1	\$65,967.68		0	\$
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	\$
Total		94	\$18,306,792.71	100%	0	\$0.00		0	\$
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$
Total		107	\$21,478,734.01	100%	0	\$0.00		0	\$
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$
Total		68	\$4,568,099.84	100%	0	\$0.00		0	\$
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	\$
Total		33	\$5,814,765.04	100%	0	\$0.00		0	\$
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	\$
Total		34	\$2,319,249.78	100%	0	\$0.00		0	\$
31407BH51	Unavailable	11	\$2,009,400.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,009,400.00	100%	0	\$0.00		0	\$
31407BH69	FLAGSTAR BANK, FSB	4	\$393,822.20	14.68%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,289,079.13	85.32%	0	\$0.00	NA	0	\$

Total			28	\$2,682,901.33	100%	0	\$0.00		0	\$
31407BH77	FLAGSTAR BANK, FSB		1	\$93,000.00	5.58%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,573,870.00	94.42%	0	\$0.00	NA	0	\$
Total			17	\$1,666,870.00	100%	0	\$0.00		0	\$
31407BH85	FLAGSTAR BANK, FSB		2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$
Total			28	\$3,574,580.00	100%	0	\$0.00		0	\$
31407BH93	FLAGSTAR BANK, FSB		7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$
	Unavailable		97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$
Total			104	\$5,719,351.21	100%	0	\$0.00		0	\$
31407BHA0	Unavailable		16	\$3,709,175.79	100%	0	\$0.00	NA	0	\$
Total			16	\$3,709,175.79	100%	0	\$0.00		0	\$
31407BHB8	Unavailable		18	\$3,562,370.25	100%	0	\$0.00	NA	0	\$
Total			18	\$3,562,370.25	100%	0	\$0.00		0	\$
31407BHC6	Unavailable		16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,060,036.16	100%	0	\$0.00		0	\$
31407BHD4	Unavailable		13	\$1,272,958.57	100%	0	\$0.00	NA	0	\$
Total			13	\$1,272,958.57	100%	0	\$0.00		0	\$
31407BHE2	Unavailable		21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$
Total			21	\$2,725,258.03	100%	0	\$0.00		0	\$
31407BHF9	Unavailable		12	\$2,303,878.97	100%	0	\$0.00	NA	0	\$
Total			12	\$2,303,878.97	100%	0	\$0.00		0	\$
31407BHG7	FLAGSTAR BANK, FSB		2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$
Total			25	\$3,282,647.73	100%	0	\$0.00		0	\$
31407BHH5	FLAGSTAR BANK, FSB		5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$
	Unavailable		56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$
Total			61	\$15,548,015.18	100%	0	\$0.00		0	\$
31407BHJ1	FLAGSTAR BANK, FSB		2	\$464,700.00	16.82%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,298,356.00	83.18%	0	\$0.00	NA	0	\$
Total			13	\$2,763,056.00	100%	0	\$0.00		0	\$
31407BHK8	FLAGSTAR BANK, FSB		5	\$956,920.00	5.73%	0	\$0.00	NA	0	\$

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	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$
Total		82	\$16,704,832.18	100%	0	\$0.00		0	\$
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0	\$
Total		32	\$7,157,012.92	100%	0	\$0.00		0	\$
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$
Total		57	\$7,286,320.05	100%	0	\$0.00		0	\$
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$
Total		51	\$6,631,620.61	100%	0	\$0.00		0	\$
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$
Total		28	\$2,646,051.45	100%	0	\$0.00		0	\$
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$
Total		60	\$5,716,511.36	100%	0	\$0.00		0	\$
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$
Total		31	\$1,966,086.67	100%	0	\$0.00		0	\$
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$
Total		67	\$4,691,403.21	100%	0	\$0.00		0	\$
31407BHT9	Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA	0	\$
Total		47	\$8,548,815.70	100%	0	\$0.00		0	\$
31407BHU6	FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,696,665.43	92.91%	0	\$0.00	NA	0	\$
Total		53	\$11,513,065.43	100%	0	\$0.00		0	\$
31407BHV4	FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,178,431.24	97.03%	0	\$0.00	NA	0	\$
Total		54	\$11,520,291.90	100%	0	\$0.00		0	\$
31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,251,531.68	94.14%	1	\$119,055.68	NA	0	\$
Total		68	\$8,764,919.32	100%	1	\$119,055.68		0	\$

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31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	\$
Total		27	\$2,657,763.25	100%	0	\$0.00		0	\$
31407BHY8	Unavailable	34	\$4,442,544.18	100%	0	\$0.00	NA	0	\$
Total		34	\$4,442,544.18	100%	0	\$0.00		0	\$
31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,804,706.91	88.82%	1	\$83,633.46	NA	0	\$
Total		44	\$4,283,426.91	100%	1	\$83,633.46		0	\$
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA	0	\$
Total		89	\$18,987,919.27	100%	0	\$0.00		0	\$
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	\$
Total		187	\$41,886,358.93	100%	0	\$0.00		0	\$
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	\$
Total		63	\$12,814,795.00	100%	0	\$0.00		0	\$
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA	0	\$
Total		91	\$16,458,673.32	100%	0	\$0.00		0	\$
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	\$
Total		24	\$3,051,979.59	100%	0	\$0.00		0	\$
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	\$
Total		10	\$1,350,780.67	100%	0	\$0.00		0	\$
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0	\$
Total		19	\$1,083,919.57	100%	0	\$0.00		0	\$
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA	0	\$
Total		23	\$4,742,331.85	100%	0	\$0.00		0	\$
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,015,020.00	100%	0	\$0.00		0	\$

31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00	14.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,273,564.00	85.49%	0	\$0.00	NA	0	\$
Total		26	\$4,999,114.00	100%	0	\$0.00		0	\$
31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56	3.81%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA	0	\$
Total		36	\$5,358,910.62	100%	0	\$0.00		0	\$
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0	\$
Total		24	\$4,730,801.70	100%	0	\$0.00		0	\$
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA	0	\$
Total		11	\$2,358,929.86	100%	0	\$0.00		0	\$
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA	0	\$
Total		19	\$1,094,593.19	100%	0	\$0.00		0	\$
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,052,271.35	97.81%	0	\$0.00	NA	0	\$
Total		55	\$9,254,871.35	100%	0	\$0.00		0	\$
31407BJQ3	FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA	0	\$
Total		26	\$4,321,850.44	100%	0	\$0.00		0	\$
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA	0	\$
Total		39	\$3,280,615.89	100%	0	\$0.00		0	\$
31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0	\$
Total		53	\$6,435,257.32	100%	0	\$0.00		0	\$
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	\$
Total		51	\$9,104,823.49	100%	0	\$0.00		0	\$
31407BJW0	FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,919,300.00	87.15%	0	\$0.00	NA	0	\$
Total		16	\$2,202,300.00	100%	0	\$0.00		0	\$

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31407BJX8	FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	\$
Total		76	\$15,002,804.15	100%	0	\$0.00		0	\$
31407BJY6	FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA	0	\$
Total		67	\$3,654,210.70	100%	0	\$0.00		0	\$
31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	\$
Total		30	\$6,651,688.59	100%	0	\$0.00		0	\$
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$
Total		57	\$13,133,904.00	100%	0	\$0.00		0	\$
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	\$
Total		10	\$2,180,589.80	100%	0	\$0.00		0	\$
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$
Total		19	\$2,912,322.80	100%	0	\$0.00		0	\$
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$
Total		47	\$8,000,315.00	100%	0	\$0.00		0	\$
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$
Total		34	\$5,667,503.29	100%	0	\$0.00		0	\$
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0	\$
Total		19	\$2,822,797.71	100%	0	\$0.00		0	\$
31407BS59	UNIVERSAL	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	29	\$3,572,802.73	83.32%	1	\$97,481.52	NA	1	\$97,481.52
Total			33	\$4,288,202.73	100%	1	\$97,481.52		1	\$97,481.52
31407BS83		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,751,097.00	100%	0	\$0.00		0	\$0.00
31407BS91		COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,139,298.53	100%	0	\$0.00		0	\$0.00
31407BSX8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,999,631.76	100%	0	\$0.00		0	\$0.00
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,527.43	100%	0	\$0.00		0	\$0.00
31407BSZ3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,829,655.00	65.39%	1	\$166,048.39	NA	1	\$166,048.39
Total			30	\$4,327,605.00	100%	1	\$166,048.39		1	\$166,048.39
31407BT25		COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,614,091.24	92.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,058,893.43	100%	0	\$0.00		0	\$0.00
31407BT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,429,655.88	100%	0	\$0.00		0	\$0.00
31407BT58		COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,869,605.76	100%	0	\$0.00		0	\$0.00

31407BT66	COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	\$
Total		47	\$4,221,040.02	100%	0	\$0.00		0	\$
31407BT74	COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	\$
Total		18	\$4,423,645.94	100%	0	\$0.00		0	\$
31407BT82	COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	\$
	Unavailable	159	\$10,576,207.62	74.36%	2	\$146,482.48	NA	2	\$146,48
Total		218	\$14,223,877.62	100%	2	\$146,482.48		2	\$146,48
31407BTA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	0	\$
Total		20	\$4,334,058.90	100%	0	\$0.00		0	\$
31407BTB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00	33.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,869,167.85	66.57%	1	\$106,804.00	NA	1	\$106,80
Total		28	\$5,812,467.85	100%	1	\$106,804.00		1	\$106,80
31407BTC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0	\$
Total		50	\$4,405,793.08	100%	0	\$0.00		0	\$
31407BTD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,288,956.99	76.38%	1	\$140,075.47	NA	1	\$140,07
Total		63	\$8,233,781.99	100%	1	\$140,075.47		1	\$140,07
31407BTE9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0	\$
	Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0	\$
Total		128	\$8,308,833.73	100%	0	\$0.00		0	\$
31407BTF6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,985.90	45.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,906,621.76	54.13%	0	\$0.00	NA	0	\$
Total		15	\$3,522,607.66	100%	0	\$0.00		0	\$

31407BTG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0	\$
Total		51	\$4,991,302.03	100%	0	\$0.00		0	\$
31407BTH2	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0	\$
Total		18	\$3,881,055.74	100%	0	\$0.00		0	\$
31407BTJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	1	\$211,920.85	NA	1	\$211,920.85
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0	\$
Total		48	\$9,979,027.33	100%	1	\$211,920.85		1	\$211,920.85
31407BTK5	Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0	\$
Total		36	\$6,132,466.00	100%	0	\$0.00		0	\$
31407BTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0	\$
Total		60	\$5,909,375.75	100%	0	\$0.00		0	\$
31407BTS8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0	\$
Total		117	\$11,566,598.03	100%	0	\$0.00		0	\$
31407BTT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0	\$
Total		31	\$6,632,239.29	100%	0	\$0.00		0	\$
31407BTU3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	\$
Total		44	\$5,691,520.74	100%	0	\$0.00		0	\$
31407BTV1	COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00	5.59%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,779,822.77	94.41%	0	\$0.00	NA	0	\$
Total		43	\$9,299,422.77	100%	0	\$0.00		0	\$
31407BTW9	COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0	\$

Total			31	\$5,333,032.97	100%	0	\$0.00		0	\$
31407BTX7	COUNTRYWIDE HOME LOANS, INC.		153	\$28,176,624.72	15.26%	1	\$169,339.42	NA	0	\$
	Unavailable		761	\$156,504,120.81	84.74%	4	\$1,148,322.13	NA	3	\$837,12
Total			914	\$184,680,745.53	100%	5	\$1,317,661.55		3	\$837,12
31407BTY5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,632,674.98	34.79%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,060,873.36	65.21%	0	\$0.00	NA	0	\$
Total			24	\$4,693,548.34	100%	0	\$0.00		0	\$
31407BTZ2	COUNTRYWIDE HOME LOANS, INC.		7	\$892,950.00	13.29%	0	\$0.00	NA	0	\$
	Unavailable		45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	\$
Total			52	\$6,717,527.01	100%	0	\$0.00		0	\$
31407BU23	COUNTRYWIDE HOME LOANS, INC.		32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	\$
	Unavailable		86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	\$
Total			118	\$11,727,094.81	100%	0	\$0.00		0	\$
31407BU31	COUNTRYWIDE HOME LOANS, INC.		23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	\$
	Unavailable		37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	\$
Total			60	\$7,944,032.93	100%	0	\$0.00		0	\$
31407BU49	COUNTRYWIDE HOME LOANS, INC.		15	\$3,180,617.00	16.4%	0	\$0.00	NA	0	\$
	Unavailable		73	\$16,209,389.93	83.6%	0	\$0.00	NA	0	\$
Total			88	\$19,390,006.93	100%	0	\$0.00		0	\$
31407BU64	COUNTRYWIDE HOME LOANS, INC.		265	\$48,558,063.19	18.4%	1	\$152,022.26	NA	1	\$152,02
	Unavailable		1,013	\$215,407,744.80	81.6%	6	\$1,238,879.80	NA	6	\$1,238,87
Total			1,278	\$263,965,807.99	100%	7	\$1,390,902.06		7	\$1,390,90
31407BU80	COUNTRYWIDE HOME LOANS, INC.		2	\$199,500.00	5.95%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	\$
Total			21	\$3,354,222.69	100%	0	\$0.00		0	\$
31407BU98	COUNTRYWIDE HOME LOANS, INC.		3	\$721,520.00	8.9%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	\$
Total			36	\$8,107,936.35	100%	0	\$0.00		0	\$

31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,730,150.08	78.31%	1	\$98,922.50	NA	1	\$98,92
Total		112	\$11,148,640.08	100%	1	\$98,922.50		1	\$98,92
31407BUB3	COUNTRYWIDE HOME LOANS, INC.	4	\$919,500.00	14.51%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,418,807.99	85.49%	0	\$0.00	NA	0	\$
Total		29	\$6,338,307.99	100%	0	\$0.00		0	\$
31407BUC1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	\$
Total		64	\$8,328,190.27	100%	0	\$0.00		0	\$
31407BUD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,192,838.63	82.57%	1	\$108,038.62	NA	1	\$108,03
Total		63	\$6,289,128.63	100%	1	\$108,038.62		1	\$108,03
31407BUE7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	\$
	Unavailable	78	\$18,317,027.29	88.85%	1	\$203,427.32	NA	1	\$203,42
Total		88	\$20,616,450.98	100%	1	\$203,427.32		1	\$203,42
31407BUF4	COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0	\$
	Unavailable	1,017	\$211,214,582.36	87.65%	4	\$641,011.59	NA	4	\$641,01
Total		1,177	\$240,971,831.37	100%	4	\$641,011.59		4	\$641,01
31407BUG2	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	\$
Total		27	\$6,077,050.00	100%	0	\$0.00		0	\$
31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0	\$
Total		22	\$4,177,752.00	100%	0	\$0.00		0	\$
31407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	1	\$326,542.30	NA	1	\$326,54
	Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0	\$
Total		143	\$30,005,691.84	100%	1	\$326,542.30		1	\$326,54

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31407BUL1		Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	\$
Total			252	\$50,000,583.31	100%	0	\$0.00		0	\$
31407BUM9		COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	2	\$189,735.17	NA	2	\$189,73
		Unavailable	154	\$35,441,647.00	70.88%	1	\$151,499.18	NA	1	\$151,49
Total			225	\$50,000,173.00	100%	3	\$341,234.35		3	\$341,23
31407BUN7		Unavailable	3	\$550,015.34	100%	0	\$0.00	NA	0	\$
Total			3	\$550,015.34	100%	0	\$0.00		0	\$
31407BUP2		COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	\$
Total			4	\$362,359.62	100%	0	\$0.00		0	\$
31407BUQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0	\$
Total			3	\$471,914.82	100%	0	\$0.00		0	\$
31407BUR8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0	\$
Total			4	\$660,675.62	100%	0	\$0.00		0	\$
31407BUS6		Unavailable	5	\$569,333.50	100%	0	\$0.00	NA	0	\$
Total			5	\$569,333.50	100%	0	\$0.00		0	\$
31407BUW7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,239,936.32	81.35%	1	\$192,084.80	NA	1	\$192,08
Total			99	\$19,963,081.35	100%	1	\$192,084.80		1	\$192,08
31407BUX5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	0	\$
Total			36	\$7,829,233.96	100%	0	\$0.00		0	\$
31407BUY3		COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	0	\$
Total			14	\$2,285,875.20	100%	0	\$0.00		0	\$
31407BUZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	\$
Total			32	\$7,074,229.16	100%	0	\$0.00		0	\$
31407BV22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0	\$
Total			24	\$5,337,817.28	100%	0	\$0.00		0	\$
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0	\$
Total			26	\$6,049,894.00	100%	0	\$0.00		0	\$
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	\$
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	\$
Total			250	\$15,638,002.14	100%	0	\$0.00		0	\$
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	1	\$95,208.65	NA	1	\$95,20
		Unavailable	83	\$8,140,166.64	77.44%	3	\$281,900.29	NA	3	\$281,90
Total			107	\$10,511,954.64	100%	4	\$377,108.94		4	\$377,10
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	\$
		Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	\$
Total			181	\$18,043,262.22	100%	0	\$0.00		0	\$
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	\$
Total			60	\$7,841,499.71	100%	0	\$0.00		0	\$
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	\$
Total			104	\$23,069,196.09	100%	0	\$0.00		0	\$
31407BV97		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	\$
Total			38	\$8,768,470.44	100%	0	\$0.00		0	\$
31407BVA4		Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0	\$
Total			48	\$10,779,338.35	100%	0	\$0.00		0	\$

31407BVB2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,499,841.05	54.55%	1	\$176,554.74	NA	1	\$176,55
Total		65	\$11,914,979.77	100%	1	\$176,554.74		1	\$176,55
31407BVC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0	\$
Total		62	\$11,468,791.67	100%	0	\$0.00		0	\$
31407BVD8	COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	\$
Total		278	\$50,000,029.19	100%	0	\$0.00		0	\$
31407BVE6	COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	\$
	Unavailable	120	\$26,706,019.00	59.34%	3	\$698,412.87	NA	2	\$465,91
Total		216	\$45,002,447.00	100%	3	\$698,412.87		2	\$465,91
31407BVF3	COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0	\$
	Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0	\$
Total		175	\$40,004,424.80	100%	0	\$0.00		0	\$
31407BVG1	COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,547,141.00	17.92%	1	\$96,104.92	NA	1	\$96,10
Total		123	\$25,374,207.70	100%	1	\$96,104.92		1	\$96,10
31407BVH9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	\$
	Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0	\$
Total		133	\$29,114,925.00	100%	0	\$0.00		0	\$
31407BVK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	\$
Total		20	\$4,423,569.91	100%	0	\$0.00		0	\$
31407BVL0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0	\$
	Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0	\$
Total		90	\$4,308,409.74	100%	0	\$0.00		0	\$
31407BVM8	COUNTRYWIDE HOME	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0	\$
Total			31	\$6,963,067.74	100%	0	\$0.00		0	\$
31407BVN6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,907,085.64	79.13%	1	\$68,066.91	NA	1	\$68,06
Total			95	\$6,201,365.64	100%	1	\$68,066.91		1	\$68,06
31407BVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,143.03	29.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,470,395.69	70.7%	1	\$123,320.28	NA	1	\$123,32
Total			26	\$4,908,538.72	100%	1	\$123,320.28		1	\$123,32
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0	\$
Total			21	\$4,260,386.22	100%	0	\$0.00		0	\$
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0	\$
Total			61	\$7,837,272.85	100%	0	\$0.00		0	\$
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0	\$
Total			73	\$6,435,191.23	100%	0	\$0.00		0	\$
31407BVT3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0	\$
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0	\$
Total			136	\$7,169,856.81	100%	0	\$0.00		0	\$
31407BVV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0	\$
Total			22	\$5,434,965.70	100%	0	\$0.00		0	\$
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0	\$
Total			55	\$7,238,934.55	100%	0	\$0.00		0	\$
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0	\$
Total			40	\$5,282,727.40	100%	0	\$0.00		0	\$
31407BVG2		COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0	\$
Total			26	\$6,181,061.09	100%	0	\$0.00		0	\$
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	\$
Total			54	\$4,652,795.43	100%	0	\$0.00		0	\$
31407BW54		Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0	\$
Total			85	\$25,000,416.36	100%	0	\$0.00		0	\$
31407BW62		Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0	\$
Total			7	\$816,485.90	100%	0	\$0.00		0	\$
31407BW70		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0	\$
Total			3	\$407,225.00	100%	0	\$0.00		0	\$
31407BW88		Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	\$
Total			7	\$420,395.14	100%	0	\$0.00		0	\$
31407BW96		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	13.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$544,090.00	86.49%	0	\$0.00	NA	0	\$
Total			6	\$629,090.00	100%	0	\$0.00		0	\$
31407BWB1		COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	1	\$286,739.79	NA	1	\$286,73
		Unavailable	338	\$61,917,868.37	77.59%	3	\$915,271.48	NA	3	\$915,27
Total			445	\$79,798,028.37	100%	4	\$1,202,011.27		4	\$1,202,01
31407BWC9		COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0	\$
		Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0	\$
Total			200	\$45,000,318.00	100%	0	\$0.00		0	\$
31407BWE5		COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0	\$
		Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0	\$
Total			163	\$35,003,860.39	100%	0	\$0.00		0	\$

31407BWF2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	\$
	Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$
Total		182	\$40,001,583.62	100%	0	\$0.00		0	\$
31407BWG0	Unavailable	161	\$30,000,914.21	100%	1	\$188,373.45	NA	1	\$188,37
Total		161	\$30,000,914.21	100%	1	\$188,373.45		1	\$188,37
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$
Total		369	\$65,003,596.55	100%	0	\$0.00		0	\$
31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$
Total		123	\$20,611,724.87	100%	0	\$0.00		0	\$
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$
Total		79	\$25,116,924.15	100%	0	\$0.00		0	\$
31407BWL9	COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$
Total		113	\$21,668,189.46	100%	0	\$0.00		0	\$
31407BWM7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	2	\$582,100.17	NA	2	\$582,10
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$
Total		112	\$24,475,912.60	100%	2	\$582,100.17		2	\$582,10
31407BWN5	COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,819,808.00	28.47%	1	\$292,254.71	NA	1	\$292,25
Total		177	\$30,978,266.28	100%	1	\$292,254.71		1	\$292,25
31407BWP0	COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$
Total		107	\$20,998,660.74	100%	0	\$0.00		0	\$
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$
Total		101	\$24,522,961.88	100%	0	\$0.00		0	\$
31407BWR6	COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,656,984.00	62.51%	2	\$259,419.09	NA	2	\$259,41

Total			149	\$31,444,796.00	100%	2	\$259,419.09		2	\$259,41
31407BWS4	COUNTRYWIDE HOME LOANS, INC.		43	\$4,146,596.00	23.92%	1	\$96,428.56	NA	1	\$96,42
	Unavailable		134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$
Total			177	\$17,332,686.74	100%	1	\$96,428.56		1	\$96,42
31407BWT2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$
	Unavailable		49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$
Total			58	\$7,539,150.57	100%	0	\$0.00		0	\$
31407BWU9	COUNTRYWIDE HOME LOANS, INC.		19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$
	Unavailable		95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$
Total			114	\$7,113,850.96	100%	0	\$0.00		0	\$
31407BWW7	COUNTRYWIDE HOME LOANS, INC.		16	\$3,705,153.00	23.99%	1	\$243,278.17	NA	1	\$243,27
	Unavailable		52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$
Total			68	\$15,443,115.04	100%	1	\$243,278.17		1	\$243,27
31407BWW5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$
	Unavailable		28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$
Total			38	\$9,025,710.88	100%	0	\$0.00		0	\$
31407BWY1	COUNTRYWIDE HOME LOANS, INC.		215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$
	Unavailable		1,030	\$213,820,879.56	83.66%	4	\$1,054,378.44	NA	4	\$1,054,37
Total			1,245	\$255,593,680.36	100%	4	\$1,054,378.44		4	\$1,054,37
31407BWZ8	COUNTRYWIDE HOME LOANS, INC.		4	\$740,500.00	12.33%	0	\$0.00	NA	0	\$
	Unavailable		20	\$5,266,388.78	87.67%	0	\$0.00	NA	0	\$
Total			24	\$6,006,888.78	100%	0	\$0.00		0	\$
31407BX20	COUNTRYWIDE HOME LOANS, INC.		5	\$1,027,296.87	38.14%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,666,355.70	61.86%	0	\$0.00	NA	0	\$
Total			13	\$2,693,652.57	100%	0	\$0.00		0	\$
31407BX38	COUNTRYWIDE HOME LOANS, INC.		6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$
Total			28	\$6,260,310.79	100%	0	\$0.00		0	\$

31407BX46	Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$
Total		22	\$4,698,216.65	100%	0	\$0.00		0	\$
31407BX61	Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$
Total		33	\$6,636,945.04	100%	0	\$0.00		0	\$
31407BX87	COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	0	\$
Total		27	\$5,357,815.87	100%	0	\$0.00		0	\$
31407BX95	COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$
Total		103	\$23,236,796.93	100%	0	\$0.00		0	\$
31407BXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$
Total		6	\$585,575.00	100%	0	\$0.00		0	\$
31407BXB0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	0	\$
Total		7	\$448,474.45	100%	0	\$0.00		0	\$
31407BXD6	Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	0	\$
Total		2	\$490,502.52	100%	0	\$0.00		0	\$
31407BXE4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	\$
Total		144	\$14,104,401.65	100%	0	\$0.00		0	\$
31407BXF1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$
Total		90	\$20,365,765.40	100%	0	\$0.00		0	\$
31407BXH7	COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	2	\$355,598.80	NA	2	\$355,598.80
	Unavailable	1,400	\$273,544,645.90	77.8%	7	\$1,799,969.75	NA	7	\$1,799,969.75
Total		1,834	\$351,580,868.42	100%	9	\$2,155,568.55		9	\$2,155,568.55
31407BXJ3		8	\$927,176.52	14.86%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	\$
Total			44	\$6,238,111.37	100%	0	\$0.00		0	\$
31407BXX0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	4	\$942,759.84	NA	4	\$942,75
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	\$
Total			106	\$20,660,967.74	100%	4	\$942,759.84		4	\$942,75
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	\$
Total			37	\$5,559,114.01	100%	0	\$0.00		0	\$
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	\$
Total			21	\$4,951,066.63	100%	0	\$0.00		0	\$
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$
Total			27	\$4,222,949.27	100%	0	\$0.00		0	\$
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	\$
Total			17	\$3,041,468.16	100%	0	\$0.00		0	\$
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0	\$
Total			10	\$2,066,514.75	100%	0	\$0.00		0	\$
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$
Total			45	\$8,106,213.81	100%	0	\$0.00		0	\$
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	1	\$161,347.75	NA	1	\$161,34
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$
Total			16	\$2,481,022.18	100%	1	\$161,347.75		1	\$161,34
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0	\$
Total			13	\$2,192,809.32	100%	0	\$0.00		0	\$

31407BXY0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$
Total		47	\$7,367,309.18	100%	0	\$0.00		0	\$
31407BY29	COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$
	Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0	\$
Total		288	\$62,561,140.01	100%	0	\$0.00		0	\$
31407BY37	COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	\$
Total		48	\$8,827,592.21	100%	0	\$0.00		0	\$
31407BY52	COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	\$
Total		87	\$11,475,238.03	100%	0	\$0.00		0	\$
31407BY60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	\$
Total		82	\$7,462,776.27	100%	0	\$0.00		0	\$
31407BY78	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	\$
Total		37	\$8,138,610.32	100%	0	\$0.00		0	\$
31407BY86	COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	\$
	Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	\$
Total		83	\$7,206,566.13	100%	0	\$0.00		0	\$
31407BY94	COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	\$
Total		58	\$12,942,199.74	100%	0	\$0.00		0	\$
31407BYA1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	\$
Total		112	\$21,245,091.43	100%	0	\$0.00		0	\$

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31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	\$
	Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	\$
Total		100	\$22,692,044.10	100%	0	\$0.00		0	\$
31407BYC7	COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	1	\$207,498.86	NA	1	\$207,49
	Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$
Total		157	\$28,189,144.47	100%	1	\$207,498.86		1	\$207,49
31407BYD5	Unavailable	109	\$22,140,695.45	100%	2	\$496,043.75	NA	1	\$318,48
Total		109	\$22,140,695.45	100%	2	\$496,043.75		1	\$318,48
31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$
Total		161	\$34,085,645.00	100%	0	\$0.00		0	\$
31407BYF0	Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$
Total		61	\$12,142,247.19	100%	0	\$0.00		0	\$
31407BYG8	Unavailable	98	\$19,412,348.57	100%	1	\$163,919.27	NA	1	\$163,91
Total		98	\$19,412,348.57	100%	1	\$163,919.27		1	\$163,91
31407BYH6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	\$
Total		47	\$9,083,761.07	100%	0	\$0.00		0	\$
31407BYJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	\$
Total		77	\$14,939,335.93	100%	0	\$0.00		0	\$
31407BYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	\$
Total		54	\$10,332,555.93	100%	0	\$0.00		0	\$
31407BYL7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	\$
Total		77	\$15,140,508.11	100%	0	\$0.00		0	\$
31407BYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$13,202,721.00	75.4%	1	\$243,032.03	NA	1	\$243,032.03
Total			78	\$17,510,574.00	100%	1	\$243,032.03		1	\$243,032.03
31407BYN3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,137,532.14	32.25%	1	\$357,598.58	NA	1	\$357,598.58
Total			102	\$19,033,263.22	100%	1	\$357,598.58		1	\$357,598.58
31407BYP8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,574,155.00	100%	0	\$0.00		0	\$0.00
31407BYQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,793,164.81	100%	0	\$0.00		0	\$0.00
31407BYR4		COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,487,541.06	100%	0	\$0.00		0	\$0.00
31407BYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$301,896.55	100%	0	\$0.00		0	\$0.00
31407BYT0		COUNTRYWIDE HOME LOANS, INC.	2	\$147,925.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$192,902.87	56.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$340,827.87	100%	0	\$0.00		0	\$0.00
31407BYU7		Unavailable	5	\$389,361.00	100%	1	\$82,420.73	NA	1	\$82,420.73
Total			5	\$389,361.00	100%	1	\$82,420.73		1	\$82,420.73
31407BYV5		Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,075,367.18	100%	0	\$0.00		0	\$0.00
31407BYW3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,445,009.29	100%	0	\$0.00		0	\$0.00
31407BYX1		COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	1	\$303,654.00	NA	1	\$303,654.00

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		Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	\$
Total			141	\$32,900,384.00	100%	1	\$303,654.00		1	\$303,65
31407BYY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	\$
Total			57	\$12,395,527.00	100%	0	\$0.00		0	\$
31407BYZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	1	\$229,892.23	NA	1	\$229,89
		Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	\$
Total			52	\$11,850,507.00	100%	1	\$229,892.23		1	\$229,89
31407BZ28		COUNTRYWIDE HOME LOANS, INC.	4	\$994,585.00	13.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,319,281.70	86.4%	0	\$0.00	NA	0	\$
Total			27	\$7,313,866.70	100%	0	\$0.00		0	\$
31407BZ36		COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,487,444.08	63.58%	1	\$52,366.63	NA	0	\$
Total			97	\$5,485,456.15	100%	1	\$52,366.63		0	\$
31407BZ51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	\$
Total			54	\$6,884,790.92	100%	0	\$0.00		0	\$
31407BZ69		COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0	\$
Total			165	\$11,412,916.65	100%	0	\$0.00		0	\$
31407BZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	1	\$274,129.57	NA	1	\$274,12
		Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	\$
Total			56	\$12,261,562.57	100%	1	\$274,129.57		1	\$274,12
31407BZ93		COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	\$
Total			102	\$13,004,955.85	100%	0	\$0.00		0	\$
31407BZA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,501,178.41	63.72%	3	\$372,071.16	NA	3	\$372,07

Total			56	\$7,064,081.01	100%	3	\$372,071.16	3	\$372,071.16
31407BZB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,638,004.35	100%	0	\$0.00		0	\$0.00
31407BZC6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,613,835.32	100%	0	\$0.00		0	\$0.00
31407BZD4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$16,334,269.33	77.49%	2	\$124,743.80	NA	2	\$124,743.80
Total		334	\$21,080,048.47	100%	2	\$124,743.80		2	\$124,743.80
31407BZE2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,677,822.00	100%	0	\$0.00		0	\$0.00
31407BZF9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,971,165.96	78.44%	1	\$96,892.04	NA	1	\$96,892.04
Total		104	\$10,161,747.19	100%	1	\$96,892.04		1	\$96,892.04
31407BZG7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,315,731.94	100%	0	\$0.00		0	\$0.00
31407BZJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	3	\$802,216.32	NA	3	\$802,216.32
	Unavailable	522	\$92,276,834.97	77.39%	2	\$271,355.72	NA	2	\$271,355.72
Total		688	\$119,234,198.17	100%	5	\$1,073,572.04		5	\$1,073,572.04
31407BZK8	COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,001,531.28	100%	0	\$0.00		0	\$0.00
31407BZL6	COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$65,340,619.41	65.34%	1	\$304,160.80	NA	1	\$304,160.80
Total		432	\$100,001,008.48	100%	1	\$304,160.80		1	\$304,160.80

31407BZM4	COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	2	\$560,987.69	NA	2	\$560,987.69
	Unavailable	249	\$60,886,597.15	57.99%	2	\$527,990.79	NA	2	\$527,990.79
Total		445	\$105,002,139.65	100%	4	\$1,088,978.48		4	\$1,088,978.48
31407BZN2	COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	3	\$585,935.92	NA	3	\$585,935.92
	Unavailable	192	\$46,154,979.91	46.15%	2	\$736,481.59	NA	2	\$736,481.59
Total		445	\$100,001,608.84	100%	5	\$1,322,417.51		5	\$1,322,417.51
31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	1	\$103,233.52	NA	0	\$0.00
	Unavailable	494	\$113,737,121.08	81.23%	1	\$209,050.86	NA	1	\$209,050.86
Total		622	\$140,010,296.57	100%	2	\$312,284.38		1	\$209,050.86
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	2	\$392,394.47	NA	2	\$392,394.47
	Unavailable	809	\$186,684,295.67	93.34%	3	\$799,510.80	NA	3	\$799,510.80
Total		876	\$200,001,196.81	100%	5	\$1,191,905.27		5	\$1,191,905.27
31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,061,708.10	57.72%	1	\$71,634.94	NA	1	\$71,634.94
Total		98	\$5,304,221.28	100%	1	\$71,634.94		1	\$71,634.94
31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,652,969.56	100%	0	\$0.00		0	\$0.00
31407BZW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,787,444.70	100%	0	\$0.00		0	\$0.00
31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,328,380.01	100%	0	\$0.00		0	\$0.00
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,071,172.54	100%	0	\$0.00		0	\$0.00

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31407BZZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	\$
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	\$
Total		96	\$5,244,912.95	100%	0	\$0.00		0	\$
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	\$
Total		15	\$2,434,973.90	100%	0	\$0.00		0	\$
31407C4B0	GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0	\$
Total		11	\$1,477,214.27	100%	0	\$0.00		0	\$
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	\$
Total		4	\$735,641.23	100%	0	\$0.00		0	\$
31407C4H7	GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0	\$
Total		3	\$588,706.78	100%	0	\$0.00		0	\$
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	\$
Total		8	\$1,694,221.29	100%	0	\$0.00		0	\$
31407C4Q7	GUARANTY BANK	3	\$865,466.48	100%	0	\$0.00	NA	0	\$
Total		3	\$865,466.48	100%	0	\$0.00		0	\$
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	\$
Total		15	\$1,722,993.27	100%	0	\$0.00		0	\$
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	\$
Total		11	\$2,246,817.91	100%	0	\$0.00		0	\$
31407C4V6	GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0	\$
Total		5	\$452,176.81	100%	0	\$0.00		0	\$
31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0	\$
Total		111	\$8,152,286.28	100%	0	\$0.00		0	\$
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0	\$
Total		69	\$12,663,957.07	100%	0	\$0.00		0	\$
31407C5A1	GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0	\$
Total		9	\$2,560,860.61	100%	0	\$0.00		0	\$
31407C5B9	GUARANTY BANK	7	\$1,593,300.54	100%	0	\$0.00	NA	0	\$
Total		7	\$1,593,300.54	100%	0	\$0.00		0	\$
31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0	\$

Total			47	\$8,352,242.45	100%	0	\$0.00		0	\$
31407C5K9		GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0	\$
Total			12	\$2,344,491.03	100%	0	\$0.00		0	\$
31407C5N3		GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0	\$
Total			11	\$2,614,755.05	100%	0	\$0.00		0	\$
31407C5Y9		UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	\$
Total			64	\$8,311,841.30	100%	0	\$0.00		0	\$
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0	\$
Total			88	\$8,701,302.66	100%	0	\$0.00		0	\$
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0	\$
Total			100	\$22,092,989.10	100%	0	\$0.00		0	\$
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	\$
Total			99	\$12,593,142.64	100%	0	\$0.00		0	\$
31407C6C6		UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	\$
Total			98	\$21,832,751.04	100%	0	\$0.00		0	\$
31407C6D4		UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	\$
Total			53	\$3,454,762.55	100%	0	\$0.00		0	\$
31407C6E2		UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	\$
Total			43	\$3,048,080.58	100%	0	\$0.00		0	\$
31407C6F9		UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	\$

Total			99	\$22,175,315.18	100%	0	\$0.00		0	\$
31407C6G7		UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	\$
Total			78	\$9,931,213.22	100%	0	\$0.00		0	\$
31407C6H5		UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$
Total			79	\$17,829,709.65	100%	0	\$0.00		0	\$
31407C6J1		UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$
Total			129	\$16,765,823.32	100%	0	\$0.00		0	\$
31407C6K8		UNION PLANTERS BANK NA	8	\$1,027,095.97	52.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$937,306.35	47.71%	0	\$0.00	NA	0	\$
Total			15	\$1,964,402.32	100%	0	\$0.00		0	\$
31407C6L6		UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$
Total			80	\$18,267,104.46	100%	0	\$0.00		0	\$
31407C6M4		UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$
Total			27	\$3,540,724.25	100%	0	\$0.00		0	\$
31407C6N2		UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$
Total			22	\$1,584,484.45	100%	0	\$0.00		0	\$
31407C6Q5		UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0	\$
Total			80	\$17,109,524.94	100%	0	\$0.00		0	\$
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$
Total			80	\$17,559,539.74	100%	0	\$0.00		0	\$

31407C6S1	UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0	\$
Total		87	\$8,578,924.88	100%	0	\$0.00		0	\$
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0	\$
	Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0	\$
Total		22	\$3,944,484.42	100%	0	\$0.00		0	\$
31407C6U6	UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0	\$
Total		34	\$6,642,189.22	100%	0	\$0.00		0	\$
31407C6V4	UNION PLANTERS BANK NA	12	\$865,513.86	85.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,728.83	14.66%	0	\$0.00	NA	0	\$
Total		14	\$1,014,242.69	100%	0	\$0.00		0	\$
31407C6W2	UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0	\$
Total		12	\$1,655,161.92	100%	0	\$0.00		0	\$
31407C6X0	UNION PLANTERS BANK NA	6	\$434,228.79	39.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$670,907.72	60.71%	0	\$0.00	NA	0	\$
Total		11	\$1,105,136.51	100%	0	\$0.00		0	\$
31407C6Y8	UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0	\$
Total		22	\$2,031,443.75	100%	0	\$0.00		0	\$
31407C6Z5	UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	\$
Total		32	\$6,323,692.00	100%	0	\$0.00		0	\$
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0	\$
Total		20	\$2,637,615.93	100%	0	\$0.00		0	\$
31407C7B7	UNION PLANTERS	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0	\$
Total			18	\$1,709,554.22	100%	0	\$0.00		0	\$
31407C7C5		UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	0	\$
Total			14	\$3,072,400.00	100%	0	\$0.00		0	\$
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	\$
Total			12	\$1,577,600.38	100%	0	\$0.00		0	\$
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	\$
Total			69	\$4,263,373.11	100%	0	\$0.00		0	\$
31407C7G6		UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0	\$
Total			72	\$4,193,619.81	100%	0	\$0.00		0	\$
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0	\$
Total			24	\$1,628,017.11	100%	0	\$0.00		0	\$
31407C7J0		UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0	\$
Total			15	\$2,344,343.33	100%	0	\$0.00		0	\$
31407C7K7		UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	\$
Total			34	\$5,418,291.84	100%	0	\$0.00		0	\$
31407CW29		GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	\$
Total			224	\$39,741,396.39	100%	0	\$0.00		0	\$
31407CW37		GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	\$

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		Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	\$
Total			219	\$39,053,498.27	100%	0	\$0.00		0	\$
31407CW45		GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	\$
		Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	\$
Total			230	\$39,620,150.61	100%	0	\$0.00		0	\$
31407CW52		GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	\$
Total			226	\$39,488,348.89	100%	0	\$0.00		0	\$
31407CW60		GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	\$
Total			317	\$40,066,691.65	100%	0	\$0.00		0	\$
31407CW78		GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	\$
Total			288	\$39,786,970.50	100%	0	\$0.00		0	\$
31407CW86		GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	\$
		Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	\$
Total			279	\$39,435,916.02	100%	0	\$0.00		0	\$
31407CW94		GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	\$
Total			254	\$35,004,219.31	100%	0	\$0.00		0	\$
31407CWD5		GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	\$
Total			53	\$8,715,376.70	100%	0	\$0.00		0	\$
31407CWF0		GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	\$
Total			67	\$14,190,066.24	100%	0	\$0.00		0	\$
31407CWG8		GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	\$

Total			266	\$45,028,689.05	100%	0	\$0.00		0	\$
31407CWH6		GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$
		Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$
Total			98	\$23,006,776.37	100%	0	\$0.00		0	\$
31407CWJ2		GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$
Total			6	\$1,240,500.00	100%	0	\$0.00		0	\$
31407CWK9		GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$
Total			32	\$5,427,465.53	100%	0	\$0.00		0	\$
31407CWL7		GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$
Total			120	\$16,321,794.40	100%	0	\$0.00		0	\$
31407CWM5		GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$
Total			161	\$15,450,538.24	100%	0	\$0.00		0	\$
31407CWN3		GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$
Total			14	\$1,043,143.01	100%	0	\$0.00		0	\$
31407CWP8		GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$
Total			43	\$10,062,164.28	100%	0	\$0.00		0	\$
31407CWQ6		GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$
		Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$
Total			179	\$39,624,491.71	100%	0	\$0.00		0	\$
31407CWR4		GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$
		Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$
Total			174	\$38,714,228.12	100%	0	\$0.00		0	\$

31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0	\$
Total		30	\$7,577,701.67	100%	0	\$0.00		0	\$
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0	\$
Total		177	\$39,411,624.83	100%	0	\$0.00		0	\$
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	\$
	Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	\$
Total		181	\$39,388,368.78	100%	0	\$0.00		0	\$
31407CWW5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	\$
	Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	\$
Total		184	\$39,661,386.33	100%	0	\$0.00		0	\$
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	\$
Total		226	\$39,826,455.15	100%	0	\$0.00		0	\$
31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	\$
	Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	\$
Total		204	\$42,328,655.71	100%	0	\$0.00		0	\$
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	\$
	Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	\$
Total		226	\$39,836,727.84	100%	0	\$0.00		0	\$
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	\$
Total		219	\$39,918,159.42	100%	0	\$0.00		0	\$
31407CX28	HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,466,440.00	100%	0	\$0.00		0	\$
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0	\$

Total			5	\$1,051,430.79	100%	0	\$0.00		0	\$
31407CX69		HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0	\$
Total			7	\$1,094,990.78	100%	0	\$0.00		0	\$
31407CXA0		GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0	\$
Total			125	\$25,816,766.12	100%	0	\$0.00		0	\$
31407CXB8		GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	\$
Total			38	\$6,911,092.30	100%	0	\$0.00		0	\$
31407CXC6		GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$
Total			174	\$26,717,729.46	100%	0	\$0.00		0	\$
31407CXD4		GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	\$
Total			163	\$18,271,604.43	100%	0	\$0.00		0	\$
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	\$
Total			100	\$13,175,992.87	100%	0	\$0.00		0	\$
31407CXF9		GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	\$
Total			47	\$7,009,386.27	100%	0	\$0.00		0	\$
31407CXH5		GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	\$
Total			5	\$790,030.57	100%	0	\$0.00		0	\$
31407CXJ1		GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	\$
Total			17	\$2,605,134.21	100%	0	\$0.00		0	\$
31407CXK8		GMAC MORTGAGE	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	\$
Total			56	\$5,713,042.02	100%	0	\$0.00		0	\$
31407CXM4		GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0	\$
Total			206	\$40,022,475.20	100%	0	\$0.00		0	\$
31407CXN2		GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	\$
Total			146	\$31,538,302.11	100%	0	\$0.00		0	\$
31407CXP7		GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	\$
Total			227	\$40,078,566.99	100%	0	\$0.00		0	\$
31407CXQ5		GMAC MORTGAGE CORPORATION	20	\$2,581,292.89	64.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,426,547.66	35.59%	0	\$0.00	NA	0	\$
Total			28	\$4,007,840.55	100%	0	\$0.00		0	\$
31407CXR3		GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	\$
Total			183	\$39,499,610.24	100%	0	\$0.00		0	\$
31407CXS1		GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	\$
Total			136	\$29,525,444.82	100%	0	\$0.00		0	\$
31407CXT9		GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	\$
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	\$
Total			246	\$50,012,775.73	100%	0	\$0.00		0	\$
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	\$
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0	\$
Total			176	\$39,891,532.99	100%	0	\$0.00		0	\$
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	\$

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		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	\$
Total			209	\$37,851,396.84	100%	0	\$0.00		0	\$
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0	\$
Total			181	\$31,469,129.33	100%	0	\$0.00		0	\$
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	1	\$157,301.80	NA	0	\$
Total			46	\$9,504,545.00	100%	1	\$157,301.80		0	\$
31407CXZ5		HARWOOD STREET FUNDING I, LLC	5	\$1,014,995.99	100%	0	\$0.00	NA	0	\$
Total			5	\$1,014,995.99	100%	0	\$0.00		0	\$
31407D3B9		SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	\$
Total			75	\$14,252,320.47	100%	0	\$0.00		0	\$
31407D3C7		SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	\$
Total			101	\$18,892,679.32	100%	0	\$0.00		0	\$
31407D3D5		SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	\$
Total			109	\$23,114,316.85	100%	0	\$0.00		0	\$
31407D3E3		SUNTRUST MORTGAGE INC.	4	\$1,077,642.68	94.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,669.31	5.66%	0	\$0.00	NA	0	\$
Total			5	\$1,142,311.99	100%	0	\$0.00		0	\$
31407D3F0		SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	0	\$
Total			5	\$1,589,448.78	100%	0	\$0.00		0	\$
31407D5D3		CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	\$
Total			102	\$20,447,770.78	100%	0	\$0.00		0	\$

31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	\$
Total		245	\$49,015,840.59	100%	0	\$0.00		0	\$
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$
Total		80	\$14,557,862.46	100%	0	\$0.00		0	\$
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$
	Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$
Total		271	\$49,379,971.32	100%	0	\$0.00		0	\$
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$
Total		77	\$16,058,050.57	100%	0	\$0.00		0	\$
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$
Total		48	\$9,909,164.87	100%	0	\$0.00		0	\$
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$
Total		36	\$5,941,805.69	100%	0	\$0.00		0	\$
31407D5M3	CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0	\$
Total		35	\$5,770,342.04	100%	0	\$0.00		0	\$
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$
Total		22	\$3,296,425.70	100%	0	\$0.00		0	\$
31407D5P6	CHASE HOME FINANCE, LLC	21	\$2,593,870.47	100%	0	\$0.00	NA	0	\$
Total		21	\$2,593,870.47	100%	0	\$0.00		0	\$
31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	\$

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		Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$
Total			353	\$75,488,869.77	100%	0	\$0.00		0	\$
31407D5T8		Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$
Total			16	\$2,239,807.32	100%	0	\$0.00		0	\$
31407D5U5		CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$
Total			89	\$17,632,227.49	100%	0	\$0.00		0	\$
31407D5V3		CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$
Total			35	\$6,386,880.18	100%	0	\$0.00		0	\$
31407D5W1		CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$
Total			333	\$64,163,433.62	100%	0	\$0.00		0	\$
31407D5X9		CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,714,410.72	51.51%	1	\$238,957.51	NA	1	\$238,95
Total			185	\$30,508,814.47	100%	1	\$238,957.51		1	\$238,95
31407D5Y7		CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$
Total			105	\$18,861,249.83	100%	0	\$0.00		0	\$
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$
Total			295	\$48,451,538.60	100%	0	\$0.00		0	\$
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$
Total			38	\$7,035,061.45	100%	0	\$0.00		0	\$
31407D6B6		CHASE HOME FINANCE, LLC	4	\$909,836.82	19.72%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,703,190.76	80.28%	0	\$0.00	NA	0	\$
Total			30	\$4,613,027.58	100%	0	\$0.00		0	\$

31407D6C4	CHASE HOME FINANCE, LLC	1	\$170,869.89	8.29%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,890,618.35	91.71%	0	\$0.00	NA	0	\$
Total		12	\$2,061,488.24	100%	0	\$0.00		0	\$
31407D6D2	CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$
	Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$
Total		13	\$2,786,619.56	100%	0	\$0.00		0	\$
31407D6R1	CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$
Total		82	\$10,084,240.89	100%	0	\$0.00		0	\$
31407D6S9	CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	\$
Total		30	\$5,694,615.94	100%	0	\$0.00		0	\$
31407D6T7	CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	\$
Total		119	\$17,429,784.25	100%	0	\$0.00		0	\$
31407D6U4	CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$
Total		47	\$6,537,832.58	100%	0	\$0.00		0	\$
31407D6V2	CHASE HOME FINANCE, LLC	6	\$1,282,902.34	100%	0	\$0.00	NA	0	\$
Total		6	\$1,282,902.34	100%	0	\$0.00		0	\$
31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$
	Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$
Total		265	\$56,386,228.69	100%	0	\$0.00		0	\$
31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$
Total		144	\$32,059,290.35	100%	0	\$0.00		0	\$
31407D7E9	CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$
Total			51	\$11,282,124.98	100%	0	\$0.00		0	\$
31407D7G4		CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$
Total			15	\$1,470,400.00	100%	0	\$0.00		0	\$
31407DA39		FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$
Total			6	\$1,011,500.00	100%	0	\$0.00		0	\$
31407DA47		FREEDOM MORTGAGE CORP.	2	\$662,900.00	64.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$359,600.00	35.17%	0	\$0.00	NA	0	\$
Total			3	\$1,022,500.00	100%	0	\$0.00		0	\$
31407DA54		FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$757,000.00	73.71%	0	\$0.00	NA	0	\$
Total			6	\$1,027,000.00	100%	0	\$0.00		0	\$
31407DA62		FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA	0	\$
Total			5	\$1,001,900.00	100%	0	\$0.00		0	\$
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$
Total			21	\$1,387,569.74	100%	0	\$0.00		0	\$
31407DAP0		M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	\$
Total			12	\$1,649,328.85	100%	0	\$0.00		0	\$
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$
Total			14	\$1,181,363.96	100%	0	\$0.00		0	\$
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$

Total			15	\$1,103,645.78	100%	0	\$0.00		0	\$
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$
Total			14	\$1,038,464.45	100%	0	\$0.00		0	\$
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	\$
Total			28	\$4,968,782.28	100%	0	\$0.00		0	\$
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	\$
Total			32	\$7,641,725.54	100%	0	\$0.00		0	\$
31407DB38		Unavailable	7	\$1,542,896.78	100%	0	\$0.00	NA	0	\$
Total			7	\$1,542,896.78	100%	0	\$0.00		0	\$
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	\$
Total			10	\$2,182,394.49	100%	0	\$0.00		0	\$
31407DBA2		FREEDOM MORTGAGE CORP.	4	\$707,600.00	68.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	0	\$
Total			5	\$1,027,600.00	100%	0	\$0.00		0	\$
31407DBB0		FREEDOM MORTGAGE CORP.	1	\$250,000.00	24.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$775,300.00	75.62%	0	\$0.00	NA	0	\$
Total			4	\$1,025,300.00	100%	0	\$0.00		0	\$
31407DBC8		FREEDOM MORTGAGE CORP.	4	\$1,010,345.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,010,345.00	100%	0	\$0.00		0	\$
31407DBE4		FREEDOM MORTGAGE CORP.	3	\$692,000.00	69.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$308,000.00	30.8%	0	\$0.00	NA	0	\$
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$
Total			32	\$6,491,104.68	100%	0	\$0.00		0	\$

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31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	\$
Total		66	\$14,756,949.80	100%	0	\$0.00		0	\$
31407DBH7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0	\$
Total		22	\$4,499,298.06	100%	0	\$0.00		0	\$
31407DCQ6	OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0	\$
Total		8	\$1,813,513.08	100%	0	\$0.00		0	\$
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$
Total		336	\$81,550,050.98	100%	0	\$0.00		0	\$
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$
Total		128	\$27,598,258.17	100%	0	\$0.00		0	\$
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$
Total		19	\$3,053,620.22	100%	0	\$0.00		0	\$
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$
Total		8	\$1,399,991.53	100%	0	\$0.00		0	\$
31407DD69	Unavailable	10	\$1,487,787.87	100%	0	\$0.00	NA	0	\$
Total		10	\$1,487,787.87	100%	0	\$0.00		0	\$
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$
Total		18	\$2,995,198.81	100%	0	\$0.00		0	\$
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$
Total		26	\$3,749,434.95	100%	0	\$0.00		0	\$
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$
Total		20	\$2,437,458.05	100%	0	\$0.00		0	\$
31407DF7	OHIO SAVINGS BANK	2	\$244,885.60	18.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,079,732.59	81.51%	0	\$0.00	NA	0	\$
Total		8	\$1,324,618.19	100%	0	\$0.00		0	\$

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31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$
Total		10	\$1,486,226.33	100%	0	\$0.00		0	\$
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$
Total		42	\$5,785,172.12	100%	0	\$0.00		0	\$
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$
Total		11	\$1,837,077.12	100%	0	\$0.00		0	\$
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$
Total		6	\$1,012,979.21	100%	0	\$0.00		0	\$
31407DGY5	Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA	0	\$
Total		11	\$1,947,007.10	100%	0	\$0.00		0	\$
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$
Total		12	\$2,082,281.20	100%	0	\$0.00		0	\$
31407DH65	Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,292,390.90	100%	0	\$0.00		0	\$
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0	\$
Total		7	\$1,120,725.91	100%	0	\$0.00		0	\$
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$
Total		68	\$15,258,231.12	100%	0	\$0.00		0	\$
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$
Total		91	\$19,092,035.69	100%	0	\$0.00		0	\$
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$
Total		56	\$9,736,384.75	100%	0	\$0.00		0	\$
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$
Total		12	\$1,363,177.53	100%	0	\$0.00		0	\$
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$
Total		19	\$1,366,320.94	100%	0	\$0.00		0	\$
31407DL52	Unavailable	12	\$1,492,386.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,492,386.99	100%	0	\$0.00		0	\$

31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$
Total		14	\$1,365,997.69	100%	0	\$0.00		0	\$
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$
Total		22	\$2,199,155.23	100%	0	\$0.00		0	\$
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$
Total		32	\$3,185,261.67	100%	0	\$0.00		0	\$
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0	\$
Total		17	\$1,644,381.40	100%	0	\$0.00		0	\$
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$
Total		74	\$13,271,300.26	100%	0	\$0.00		0	\$
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$
	Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$
Total		142	\$29,672,678.89	100%	0	\$0.00		0	\$
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$
Total		40	\$8,954,528.02	100%	0	\$0.00		0	\$
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$
Total		81	\$10,690,387.60	100%	0	\$0.00		0	\$
31407DMH5	Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$
Total		28	\$3,608,968.60	100%	0	\$0.00		0	\$
31407DMJ1	Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$
Total		21	\$2,679,709.54	100%	0	\$0.00		0	\$
31407DMT9	Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$
Total		46	\$10,954,966.87	100%	0	\$0.00		0	\$
31407DMV4	Unavailable	21	\$4,440,499.98	100%	0	\$0.00	NA	0	\$
Total		21	\$4,440,499.98	100%	0	\$0.00		0	\$
31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$

Total			68	\$9,713,303.10	100%	0	\$0.00		0	\$
31407DN76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0	\$0.00	NA	0	\$
Total			28	\$536,694.96	100%	0	\$0.00		0	\$
31407DN84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%	0	\$0.00	NA	0	\$
Total			21	\$319,606.87	100%	0	\$0.00		0	\$
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$
Total			64	\$1,256,011.17	100%	0	\$0.00		0	\$
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	\$
Total			220	\$46,413,120.23	100%	0	\$0.00		0	\$
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	\$
		Unavailable	336	\$73,315,338.27	99.34%	2	\$526,641.41	NA	2	\$526,64
Total			338	\$73,798,838.26	100%	2	\$526,641.41		2	\$526,64
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	\$
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0	\$
Total			75	\$17,852,112.12	100%	0	\$0.00		0	\$
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	\$
Total			23	\$497,082.07	100%	0	\$0.00		0	\$
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	\$
Total			4	\$137,896.71	100%	0	\$0.00		0	\$
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0	\$
Total			34	\$2,145,982.69	100%	0	\$0.00		0	\$
31407DPD1			70	\$4,262,452.05	54.34%	0	\$0.00	NA	0	\$

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

31407DPN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0	\$
Total		23	\$3,185,811.00	100%	0	\$0.00		0	\$
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0	\$
Total		33	\$3,914,186.56	100%	0	\$0.00		0	\$
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0	\$
Total		19	\$1,880,128.32	100%	0	\$0.00		0	\$
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,813,450.00	100%	0	\$0.00		0	\$
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$
Total		22	\$4,026,313.31	100%	0	\$0.00		0	\$
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$
Total		40	\$6,232,376.17	100%	0	\$0.00		0	\$
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$
Total		47	\$6,217,667.48	100%	0	\$0.00		0	\$
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0	\$
Total		33	\$4,411,704.55	100%	0	\$0.00		0	\$

31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0	\$
Total		12	\$2,044,562.61	100%	0	\$0.00		0	\$
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0	\$
Total		100	\$23,058,400.48	100%	0	\$0.00		0	\$
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0	\$
Total		80	\$13,265,971.69	100%	0	\$0.00		0	\$
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0	\$
Total		15	\$3,254,578.00	100%	0	\$0.00		0	\$
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0	\$
Total		88	\$14,222,213.43	100%	0	\$0.00		0	\$
31407DS71	GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0	\$
Total		66	\$7,590,620.44	100%	0	\$0.00		0	\$
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0	\$
Total		42	\$9,148,317.73	100%	0	\$0.00		0	\$
31407DSP1	PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0	\$
Total		21	\$5,012,076.42	100%	0	\$0.00		0	\$
31407DSQ9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	\$
Total		28	\$5,011,814.64	100%	0	\$0.00		0	\$
31407DSR7	PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	\$

Total			46	\$8,074,663.94	100%	0	\$0.00		0	\$
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$
Total			46	\$7,050,608.77	100%	0	\$0.00		0	\$
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$
Total			52	\$10,003,329.38	100%	0	\$0.00		0	\$
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$
Total			178	\$39,331,178.20	100%	0	\$0.00		0	\$
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$
Total			227	\$39,406,272.68	100%	0	\$0.00		0	\$
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$
Total			122	\$11,120,047.31	100%	0	\$0.00		0	\$
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$
Total			179	\$32,401,802.39	100%	0	\$0.00		0	\$
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$
Total			34	\$6,816,292.54	100%	0	\$0.00		0	\$
31407DSZ9		Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0	\$
Total			9	\$1,162,320.42	100%	0	\$0.00		0	\$
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$
Total			90	\$18,849,712.29	100%	0	\$0.00		0	\$
31407DTB1		GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0	\$
Total			92	\$16,756,951.81	100%	0	\$0.00		0	\$

31407DTC9		GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$
Total			196	\$40,084,272.64	100%	0	\$0.00		0	\$
31407DTD7		GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	\$
Total			198	\$40,093,934.25	100%	0	\$0.00		0	\$
31407DTE5		GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	\$
Total			20	\$4,474,221.33	100%	0	\$0.00		0	\$
31407DTF2		GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	\$
		Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	\$
Total			195	\$39,325,164.55	100%	0	\$0.00		0	\$
31407DTG0		GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	\$
Total			64	\$4,296,526.47	100%	0	\$0.00		0	\$
31407DTH8		GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	\$
Total			61	\$5,990,045.33	100%	0	\$0.00		0	\$
31407DTJ4		GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	\$
Total			111	\$14,503,974.74	100%	0	\$0.00		0	\$
31407DTK1		GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	\$
Total			97	\$21,944,907.70	100%	0	\$0.00		0	\$
31407DTL9		GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	\$
Total			185	\$39,510,729.64	100%	0	\$0.00		0	\$
31407DTM7		GMAC MORTGAGE	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	\$
Total			221	\$27,725,939.16	100%	0	\$0.00		0	\$
31407DTN5		GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	\$
		Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$
Total			203	\$40,079,518.94	100%	0	\$0.00		0	\$
31407DTP0		GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$
		Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$
Total			199	\$40,083,002.84	100%	0	\$0.00		0	\$
31407DTQ8		GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$
Total			112	\$21,308,529.70	100%	0	\$0.00		0	\$
31407DTS4		GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$
Total			196	\$39,950,090.87	100%	0	\$0.00		0	\$
31407DTT2		GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$
Total			165	\$33,276,501.50	100%	0	\$0.00		0	\$
31407DTU9		GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$
Total			108	\$18,210,579.51	100%	0	\$0.00		0	\$
31407DTV7		GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0	\$
Total			19	\$1,078,271.75	100%	0	\$0.00		0	\$
31407DTW5		GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0	\$
Total			204	\$39,514,914.90	100%	0	\$0.00		0	\$
31407DTX3		GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	\$
Total			194	\$38,327,474.22	100%	0	\$0.00		0	\$
31407DTY1		GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	\$
Total			45	\$11,413,094.85	100%	0	\$0.00		0	\$
31407DU29		Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,684,250.00	100%	0	\$0.00		0	\$
31407DU37		U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	\$
Total			30	\$5,082,583.04	100%	0	\$0.00		0	\$
31407DU45		U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0	\$
Total			11	\$1,659,870.00	100%	0	\$0.00		0	\$
31407DU52		U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0	\$
Total			129	\$11,006,147.08	100%	0	\$0.00		0	\$
31407DU60		U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0	\$
Total			68	\$5,079,448.74	100%	0	\$0.00		0	\$
31407DU78		U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	0	\$
Total			56	\$3,955,472.04	100%	0	\$0.00		0	\$
31407DU86		U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0	\$
Total			16	\$1,151,482.68	100%	0	\$0.00		0	\$
31407DUU7		Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0	\$
Total			22	\$5,517,612.42	100%	0	\$0.00		0	\$
31407DUV5		U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0	\$
Total			31	\$5,542,931.61	100%	0	\$0.00		0	\$
31407DUW3		U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA	0	\$
Total			26	\$4,726,439.62	100%	0	\$0.00		0	\$
31407DUX1		U.S. BANK N.A.	1	\$255,000.00	6.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,933,630.06	93.91%	0	\$0.00	NA	0	\$
Total			22	\$4,188,630.06	100%	0	\$0.00		0	\$

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31407DUY9	Unavailable	12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$
Total		12	\$1,930,378.14	100%	0	\$0.00		0	\$
31407DUZ6	U.S. BANK N.A.	1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$
Total		20	\$4,581,251.00	100%	0	\$0.00		0	\$
31407DX26	HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$
Total		25	\$6,000,010.00	100%	0	\$0.00		0	\$
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$
Total		15	\$3,029,175.41	100%	0	\$0.00		0	\$
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$
Total		10	\$2,499,900.00	100%	0	\$0.00		0	\$
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$
Total		31	\$5,999,500.00	100%	0	\$0.00		0	\$
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$
Total		25	\$2,499,998.80	100%	0	\$0.00		0	\$
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$
Total		14	\$3,000,450.00	100%	0	\$0.00		0	\$
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$
Total		11	\$1,999,600.00	100%	0	\$0.00		0	\$
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$

Total			13	\$2,999,900.00	100%	0	\$0.00		0	\$
31407DXE0	HSBC MORTGAGE CORPORATION (USA)		3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$
Total			11	\$1,999,388.42	100%	0	\$0.00		0	\$
31407DXF7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	\$
Total			22	\$6,000,589.75	100%	0	\$0.00		0	\$
31407DXG5	HSBC MORTGAGE CORPORATION (USA)		23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	\$
Total			49	\$9,999,224.22	100%	0	\$0.00		0	\$
31407DXH3	HSBC MORTGAGE CORPORATION (USA)		3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	\$
Total			20	\$4,542,394.21	100%	0	\$0.00		0	\$
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)		4	\$270,350.81	14.33%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	\$
Total			20	\$1,886,090.33	100%	0	\$0.00		0	\$
31407DXK6	HSBC MORTGAGE CORPORATION (USA)		5	\$915,500.00	45.77%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	\$
Total			11	\$2,000,093.77	100%	0	\$0.00		0	\$
31407DXL4	HSBC MORTGAGE CORPORATION (USA)		9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	\$
	Unavailable		2	\$659,329.28	26.37%	0	\$0.00	NA	0	\$
Total			11	\$2,499,879.28	100%	0	\$0.00		0	\$
31407DXM2	HSBC MORTGAGE CORPORATION (USA)		10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	\$
Total			27	\$6,000,233.69	100%	0	\$0.00		0	\$
31407DXN0	HSBC MORTGAGE CORPORATION (USA)		11	\$2,864,300.00	81.84%	0	\$0.00	NA	0	\$
	Unavailable		2	\$635,550.00	18.16%	0	\$0.00	NA	0	\$
Total			13	\$3,499,850.00	100%	0	\$0.00		0	\$

31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	\$
Total		31	\$4,999,600.00	100%	0	\$0.00		0	\$
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	\$
Total		15	\$1,013,433.76	100%	0	\$0.00		0	\$
31407DXR1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	\$
Total		17	\$2,000,050.00	100%	0	\$0.00		0	\$
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	\$
Total		16	\$2,999,996.90	100%	0	\$0.00		0	\$
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0	\$
Total		12	\$2,500,100.00	100%	0	\$0.00		0	\$
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0	\$
Total		15	\$3,172,120.26	100%	0	\$0.00		0	\$
31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,499,740.00	100%	0	\$0.00		0	\$
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0	\$
Total		20	\$5,000,261.03	100%	0	\$0.00		0	\$
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0	\$
Total		13	\$1,999,900.00	100%	0	\$0.00		0	\$
31407DXZ3	HSBC MORTGAGE	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0	\$

		CORPORATION (USA)							
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0
Total			18	\$4,999,777.75	100%	0	\$0.00		0
31407DYA7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,908,750.00	63.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,090,950.00	36.37%	0	\$0.00	NA	0
Total			14	\$2,999,700.00	100%	0	\$0.00		0
31407DYB5		HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0
Total			10	\$2,000,034.68	100%	0	\$0.00		0
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0
Total			11	\$1,999,900.00	100%	0	\$0.00		0
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0
Total			18	\$3,999,789.24	100%	0	\$0.00		0
31407DYE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0
Total			7	\$1,999,500.00	100%	0	\$0.00		0
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0
Total			34	\$6,386,384.26	100%	0	\$0.00		0
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0
Total			43	\$8,247,475.42	100%	0	\$0.00		0
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0
Total			75	\$18,133,548.04	100%	0	\$0.00		0
31407E2N2		Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0
Total			36	\$7,080,970.46	100%	0	\$0.00		0
31407E2W2		Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0
Total			54	\$9,068,979.71	100%	0	\$0.00		0
31407E2X0		INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0

Total			32	\$5,316,341.33	100%	0	\$0.00		0	\$
31407E3C5		Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0	\$
Total			21	\$4,849,774.77	100%	0	\$0.00		0	\$
31407E3K7		Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0	\$
Total			175	\$28,832,674.22	100%	0	\$0.00		0	\$
31407E3L5		Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0	\$
Total			27	\$5,844,043.66	100%	0	\$0.00		0	\$
31407E3M3		Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$
Total			22	\$4,000,968.71	100%	0	\$0.00		0	\$
31407E3R2		AMERICAN HOME MORTGAGE CORPORATION	19	\$2,491,130.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,491,130.12	100%	0	\$0.00		0	\$
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$
Total			63	\$9,575,691.42	100%	0	\$0.00		0	\$
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$
Total			62	\$8,490,859.92	100%	0	\$0.00		0	\$
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0	\$
Total			5	\$1,130,543.72	100%	0	\$0.00		0	\$
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$
Total			26	\$4,516,909.26	100%	0	\$0.00		0	\$
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$
Total			24	\$3,908,970.07	100%	0	\$0.00		0	\$
31407E3Z4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,743,029.86	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,743,029.86	100%	0	\$0.00		0	\$
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$
Total			25	\$5,113,507.58	100%	0	\$0.00		0	\$
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	\$
Total			25	\$3,821,285.86	100%	0	\$0.00		0	\$
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	\$
Total			45	\$7,519,931.96	100%	0	\$0.00		0	\$
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	\$
Total			572	\$98,190,735.62	100%	0	\$0.00		0	\$
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	\$
Total			237	\$38,003,839.04	100%	0	\$0.00		0	\$
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$
Total			126	\$17,620,363.15	100%	0	\$0.00		0	\$
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$
Total			111	\$16,245,404.10	100%	0	\$0.00		0	\$
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$
Total			82	\$9,112,911.63	100%	0	\$0.00		0	\$
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$
Total			26	\$2,238,026.61	100%	0	\$0.00		0	\$
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$
Total			34	\$3,269,178.93	100%	0	\$0.00		0	\$
31407E4V2		WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$
Total			195	\$28,870,337.96	100%	0	\$0.00		0	\$
31407E4W0		WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$
Total			117	\$16,559,724.09	100%	0	\$0.00		0	\$

31407E4X8	WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$
Total		88	\$10,659,907.97	100%	0	\$0.00		0	\$
31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$
Total		54	\$6,493,141.30	100%	0	\$0.00		0	\$
31407E4Z3	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$
Total		36	\$3,693,501.85	100%	0	\$0.00		0	\$
31407E5A7	WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0	\$
Total		15	\$1,381,539.29	100%	0	\$0.00		0	\$
31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,455,268.01	100%	0	\$0.00		0	\$
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$
Total		22	\$2,800,326.42	100%	0	\$0.00		0	\$
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$
Total		28	\$4,694,130.22	100%	0	\$0.00		0	\$
31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$
Total		307	\$51,206,636.06	100%	0	\$0.00		0	\$
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$
Total		93	\$14,399,801.29	100%	0	\$0.00		0	\$
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$

		Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$
Total			69	\$12,208,110.97	100%	0	\$0.00		0	\$
31407E5H2		NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0	\$
Total			9	\$1,835,237.82	100%	0	\$0.00		0	\$
31407E5J8		NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0	\$
Total			34	\$5,636,670.27	100%	0	\$0.00		0	\$
31407E5K5		SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$
Total			85	\$8,725,642.45	100%	0	\$0.00		0	\$
31407E5L3		SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$
Total			58	\$5,318,577.85	100%	0	\$0.00		0	\$
31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$
Total			40	\$3,517,404.11	100%	0	\$0.00		0	\$
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$
Total			8	\$1,110,443.45	100%	0	\$0.00		0	\$
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$
Total			11	\$2,082,950.53	100%	0	\$0.00		0	\$
31407E5Q2		FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$
Total			38	\$5,254,002.31	100%	0	\$0.00		0	\$
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$
Total			11	\$1,407,718.09	100%	0	\$0.00		0	\$
31407E5S8		Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$
Total			35	\$8,520,490.00	100%	0	\$0.00		0	\$
31407E5T6		Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0	\$
Total			46	\$9,385,999.00	100%	0	\$0.00		0	\$

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31407E5W9	BANK OF AMERICA NA	1	\$152,000.00	9.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,424,690.00	90.36%	0	\$0.00	NA	0	\$
Total		9	\$1,576,690.00	100%	0	\$0.00		0	\$
31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,630,750.00	100%	0	\$0.00		0	\$
31407EB28	IRWIN MORTGAGE CORPORATION	2	\$240,000.00	4.7%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,862,288.83	95.3%	0	\$0.00	NA	0	\$
Total		26	\$5,102,288.83	100%	0	\$0.00		0	\$
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$
Total		62	\$11,798,075.14	100%	0	\$0.00		0	\$
31407EB44	IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0	\$
Total		42	\$8,647,166.72	100%	0	\$0.00		0	\$
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$
Total		94	\$13,147,342.36	100%	0	\$0.00		0	\$
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	\$
Total		68	\$11,824,720.92	100%	0	\$0.00		0	\$
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$
Total		146	\$27,936,882.05	100%	0	\$0.00		0	\$
31407EB85	Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$
Total		62	\$11,544,832.75	100%	0	\$0.00		0	\$
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$
Total		64	\$11,782,599.13	100%	0	\$0.00		0	\$
31407EBM4		4	\$1,115,187.55	100%	0	\$0.00	NA	0	\$

		CHEVY CHASE BANK FSB								
Total			4	\$1,115,187.55	100%	0	\$0.00	0	0	\$
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$
Total			40	\$10,166,201.32	100%	0	\$0.00	0	0	\$
31407EBP7		CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0	\$
Total			8	\$1,487,365.45	100%	0	\$0.00	0	0	\$
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$
Total			2	\$166,773.23	100%	0	\$0.00	0	0	\$
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$
Total			74	\$7,200,526.45	100%	0	\$0.00	0	0	\$
31407EBT9		IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0	\$
Total			27	\$4,956,864.63	100%	0	\$0.00	0	0	\$
31407EBU6		IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0	\$
Total			35	\$6,636,786.97	100%	0	\$0.00	0	0	\$
31407EBV4		Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	\$
Total			24	\$4,584,818.55	100%	0	\$0.00	0	0	\$
31407EBW2		IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0	\$
Total			84	\$5,548,314.19	100%	0	\$0.00	0	0	\$
31407EBX0		IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0	\$
Total			57	\$5,597,283.96	100%	0	\$0.00	0	0	\$

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31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	\$
Total		74	\$4,799,684.04	100%	0	\$0.00		0	\$
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	\$
Total		41	\$4,021,115.65	100%	0	\$0.00		0	\$
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	\$
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0	\$
Total		147	\$26,064,349.00	100%	0	\$0.00		0	\$
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	\$
Total		65	\$12,375,633.12	100%	0	\$0.00		0	\$
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	\$
Total		77	\$15,148,665.00	100%	0	\$0.00		0	\$
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$
Total		73	\$13,325,853.53	100%	0	\$0.00		0	\$
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$
Total		68	\$11,981,324.71	100%	0	\$0.00		0	\$
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$
Total		115	\$19,662,700.32	100%	0	\$0.00		0	\$
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$
Total		15	\$1,825,147.71	100%	0	\$0.00		0	\$
31407ECH4	IRWIN MORTGAGE	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0
Total			31	\$3,752,731.00	100%	0	\$0.00		0
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0
Total			19	\$3,368,658.74	100%	0	\$0.00		0
31407ECK7		IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0
		Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0
Total			51	\$7,543,375.23	100%	0	\$0.00		0
31407ECL5		IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0
Total			39	\$4,912,582.83	100%	0	\$0.00		0
31407ECM3		Unavailable	17	\$3,355,300.00	100%	0	\$0.00	NA	0
Total			17	\$3,355,300.00	100%	0	\$0.00		0
31407ECN1		IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0
		Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0
Total			35	\$6,916,850.00	100%	0	\$0.00		0
31407ED59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0
Total			9	\$1,050,909.27	100%	0	\$0.00		0
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0
Total			25	\$6,000,377.09	100%	0	\$0.00		0
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0
Total			13	\$2,626,691.56	100%	0	\$0.00		0
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0
Total			46	\$9,152,149.93	100%	0	\$0.00		0

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

Total			9	\$918,631.88	100%	0	\$0.00		0	\$
31407EFA6		GUARANTY BANK F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA	0	\$
Total			18	\$2,312,821.72	100%	0	\$0.00		0	\$
31407EFB4		GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$
Total			16	\$2,122,119.46	100%	0	\$0.00		0	\$
31407EFC2		GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$
Total			10	\$1,333,713.88	100%	0	\$0.00		0	\$
31407EFE8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,843,940.42	100%	0	\$0.00	NA	0	\$
Total			9	\$1,843,940.42	100%	0	\$0.00		0	\$
31407EFF5		WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$
Total			19	\$2,284,186.78	100%	0	\$0.00		0	\$
31407EFG3		WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$
Total			19	\$2,958,044.72	100%	0	\$0.00		0	\$
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$
Total			155	\$27,989,148.55	100%	0	\$0.00		0	\$
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$
Total			133	\$20,009,375.66	100%	0	\$0.00		0	\$
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$
Total			24	\$2,253,659.42	100%	0	\$0.00		0	\$
31407EFX6		IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$
Total			19	\$1,304,649.72	100%	0	\$0.00		0	\$
31407EFY4			22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$

		IVANHOE FINANCIAL INC.								
Total			22	\$2,909,279.10	100%	0	\$0.00	0	\$	
31407EFZ1		IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0	\$
Total			14	\$1,364,524.44	100%	0	\$0.00	0	\$	
31407EHM8		Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$
Total			125	\$27,783,674.05	100%	0	\$0.00	0	\$	
31407EHN6		Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$
Total			208	\$52,269,456.49	100%	0	\$0.00	0	\$	
31407EHP1		Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	\$
Total			2,713	\$634,503,922.12	100%	0	\$0.00	0	\$	
31407EHQ9		Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$
Total			116	\$25,610,681.06	100%	0	\$0.00	0	\$	
31407EHR7		WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$
Total			18	\$4,921,579.51	100%	0	\$0.00	0	\$	
31407EHS5		WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$
Total			21	\$5,307,508.72	100%	0	\$0.00	0	\$	
31407EHT3		WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$
		Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$
Total			220	\$54,194,525.58	100%	0	\$0.00	0	\$	
31407EHU0		WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$
		Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$
Total			966	\$229,925,158.78	100%	0	\$0.00	0	\$	
31407EHV8		WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$
Total			38	\$10,134,593.27	100%	0	\$0.00	0	\$	
31407EHW6			12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.								
		Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$
Total			17	\$3,610,202.12	100%	0	\$0.00		0	\$
31407EJ20		BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,907,194.68	23.8%	1	\$116,379.45	NA	1	\$116,37
Total			94	\$12,212,628.20	100%	1	\$116,379.45		1	\$116,37
31407EJ38		BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$
Total			28	\$5,829,619.87	100%	0	\$0.00		0	\$
31407EJ46		BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	2	\$327,666.70	NA	2	\$327,66
		Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$
Total			47	\$10,136,878.16	100%	2	\$327,666.70		2	\$327,66
31407EJ53		BANK OF AMERICA NA	11	\$2,473,524.16	54.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,104,827.64	45.97%	0	\$0.00	NA	0	\$
Total			22	\$4,578,351.80	100%	0	\$0.00		0	\$
31407EJ61		BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$
Total			223	\$31,517,466.61	100%	0	\$0.00		0	\$
31407EJ79		BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,174,313.00	100%	0	\$0.00		0	\$
31407EJQ7		BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	2	\$248,024.47	NA	2	\$248,02
		Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$
Total			463	\$59,807,047.16	100%	2	\$248,024.47		2	\$248,02
31407EJR5		BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$
Total			34	\$9,077,001.16	100%	0	\$0.00		0	\$
31407EJS3		BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$
Total			215	\$47,881,364.95	100%	0	\$0.00		0	\$
31407EJT1		BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,995,412.74	30.98%	1	\$209,821.13	NA	1	\$209,82
Total			28	\$6,441,961.74	100%	1	\$209,821.13		1	\$209,82
31407EJU8		BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	2	\$855,799.44	NA	2	\$855,79

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		Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$
Total			126	\$28,744,434.08	100%	2	\$855,799.44		2	\$855,79
31407EJV6		BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$
Total			52	\$10,788,805.78	100%	0	\$0.00		0	\$
31407EJW4		BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	3	\$465,867.10	NA	3	\$465,86
		Unavailable	277	\$56,908,553.03	16.7%	2	\$285,784.36	NA	2	\$285,78
Total			1,817	\$340,871,802.17	100%	5	\$751,651.46		5	\$751,65
31407EJX2		BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,745,080.00	100%	0	\$0.00		0	\$
31407EJY0		BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	1	\$75,980.50	NA	1	\$75,98
		Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$
Total			130	\$8,391,795.66	100%	1	\$75,980.50		1	\$75,98
31407EJZ7		BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$
Total			69	\$6,698,418.31	100%	0	\$0.00		0	\$
31407EK69		BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$
Total			19	\$2,507,032.00	100%	0	\$0.00		0	\$
31407EK77		BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,102,997.77	90.48%	1	\$110,073.16	NA	1	\$110,07
Total			60	\$8,955,871.77	100%	1	\$110,073.16		1	\$110,07
31407EK85		BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,275,352.73	77.83%	1	\$55,660.99	NA	1	\$55,66
Total			53	\$6,777,627.68	100%	1	\$55,660.99		1	\$55,66
31407EL43		BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$
Total			30	\$5,315,846.00	100%	0	\$0.00		0	\$
31407EL50		BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$198,250.00	16.41%	0	\$0.00	NA	0	\$
Total			10	\$1,208,364.73	100%	0	\$0.00		0	\$
31407EL68		BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	1	\$136,137.00	NA	1	\$136,13
		Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$
Total			268	\$50,478,743.85	100%	1	\$136,137.00		1	\$136,13

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31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$
Total		146	\$30,270,615.40	100%	0	\$0.00		0	\$
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	1	\$257,769.21	NA	1	\$257,76
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0	\$
Total		45	\$9,931,415.90	100%	1	\$257,769.21		1	\$257,76
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,173,398.00	100%	0	\$0.00		0	\$
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0	\$
Total		7	\$1,079,837.41	100%	0	\$0.00		0	\$
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$
Total		31	\$4,402,655.89	100%	0	\$0.00		0	\$
31407ELD3	Unavailable	22	\$2,388,773.44	100%	2	\$355,843.46	NA	2	\$355,84
Total		22	\$2,388,773.44	100%	2	\$355,843.46		2	\$355,84
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,252,800.00	100%	0	\$0.00		0	\$
31407ELH4	Unavailable	19	\$2,796,063.23	100%	0	\$0.00	NA	0	\$
Total		19	\$2,796,063.23	100%	0	\$0.00		0	\$
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$
Total		75	\$15,844,691.00	100%	0	\$0.00		0	\$
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$
Total		294	\$15,259,706.05	100%	0	\$0.00		0	\$
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$
Total		180	\$16,048,097.35	100%	0	\$0.00		0	\$
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	1	\$124,660.88	NA	1	\$124,66
Total		83	\$10,723,229.86	100%	1	\$124,660.88		1	\$124,66
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0	\$
Total		21	\$4,538,654.87	100%	0	\$0.00		0	\$
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$
Total		65	\$13,392,229.40	100%	0	\$0.00		0	\$

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31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,539,119.00	100%	0	\$0.00		0	\$
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,641,813.00	29.03%	1	\$209,000.00	NA	1	\$209,000
Total		231	\$50,432,959.12	100%	1	\$209,000.00		1	\$209,000
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	2	\$535,356.32	NA	2	\$535,356
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$
Total		218	\$50,263,662.30	100%	2	\$535,356.32		2	\$535,356
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,228,481.04	30.92%	1	\$189,084.69	NA	1	\$189,084
Total		81	\$20,144,384.04	100%	1	\$189,084.69		1	\$189,084
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	2	\$258,756.71	NA	2	\$258,756
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$
Total		395	\$75,491,927.96	100%	2	\$258,756.71		2	\$258,756
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	2	\$275,962.09	NA	2	\$275,962
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$
Total		274	\$50,427,683.82	100%	2	\$275,962.09		2	\$275,962
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$
Total		276	\$50,492,355.90	100%	0	\$0.00		0	\$
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$
Total		249	\$50,426,247.20	100%	0	\$0.00		0	\$
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	2	\$208,974.15	NA	2	\$208,974
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$
Total		200	\$40,328,752.99	100%	2	\$208,974.15		2	\$208,974
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	1	\$141,069.80	NA	1	\$141,069
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$
Total		144	\$25,300,753.00	100%	1	\$141,069.80		1	\$141,069
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$
Total		169	\$30,239,034.66	100%	0	\$0.00		0	\$
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$
Total			36	\$5,622,989.09	100%	0	\$0.00		0	\$
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$
Total			19	\$1,170,872.20	100%	0	\$0.00		0	\$
31407EN33		WACHOVIA MORTGAGE CORPORATION	12	\$1,404,729.49	100%	0	\$0.00	NA	0	\$
Total			12	\$1,404,729.49	100%	0	\$0.00		0	\$
31407EN41		WACHOVIA MORTGAGE CORPORATION	7	\$1,905,713.61	100%	0	\$0.00	NA	0	\$
Total			7	\$1,905,713.61	100%	0	\$0.00		0	\$
31407EN58		Unavailable	140	\$29,138,048.86	100%	1	\$233,935.78	NA	1	\$233,93
Total			140	\$29,138,048.86	100%	1	\$233,935.78		1	\$233,93
31407EN66		Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$
Total			6	\$1,170,763.82	100%	0	\$0.00		0	\$
31407EN82		Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$
Total			45	\$7,471,956.40	100%	0	\$0.00		0	\$
31407EN90		Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0	\$
Total			13	\$1,439,890.22	100%	0	\$0.00		0	\$
31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$
Total			7	\$417,868.60	100%	0	\$0.00		0	\$
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$
Total			120	\$20,175,996.26	100%	0	\$0.00		0	\$
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$
Total			123	\$20,194,076.38	100%	0	\$0.00		0	\$
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$
Total			151	\$25,215,130.53	100%	0	\$0.00		0	\$

31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$
Total			73	\$10,079,498.48	100%	0	\$0.00		0	\$
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$
Total			42	\$5,039,176.26	100%	0	\$0.00		0	\$
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$
Total			44	\$7,546,342.03	100%	0	\$0.00		0	\$
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$
Total			54	\$7,568,596.22	100%	0	\$0.00		0	\$
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$
Total			40	\$3,531,649.63	100%	0	\$0.00		0	\$
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,377,050.00	100%	0	\$0.00		0	\$
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,661,800.00	100%	0	\$0.00		0	\$
31407EPA5		Unavailable	8	\$1,651,847.02	100%	0	\$0.00	NA	0	\$
Total			8	\$1,651,847.02	100%	0	\$0.00		0	\$
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0	\$
Total			340	\$71,970,273.79	100%	0	\$0.00		0	\$
31407EPC1		Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	0	\$
Total			26	\$5,262,136.51	100%	0	\$0.00		0	\$
31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$
Total			8	\$542,878.65	100%	0	\$0.00		0	\$
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$

Total			17	\$1,524,694.90	100%	0	\$0.00		0	\$
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$
Total			12	\$886,294.75	100%	0	\$0.00		0	\$
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$
Total			12	\$2,412,110.24	100%	0	\$0.00		0	\$
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$
Total			10	\$2,208,996.20	100%	0	\$0.00		0	\$
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$
Total			30	\$6,431,474.34	100%	0	\$0.00		0	\$
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$
Total			26	\$5,825,445.36	100%	0	\$0.00		0	\$
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$
Total			4	\$1,113,645.50	100%	0	\$0.00		0	\$
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$
Total			60	\$13,917,056.63	100%	0	\$0.00		0	\$
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	\$
Total			16	\$1,143,177.57	100%	0	\$0.00		0	\$
31407ESK0		WACHOVIA MORTGAGE CORPORATION	11	\$1,820,156.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,820,156.87	100%	0	\$0.00		0	\$

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31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$
Total		17	\$3,275,591.66	100%	0	\$0.00		0	\$
31407ESM6	Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA	0	\$
Total		11	\$1,024,145.48	100%	0	\$0.00		0	\$
31407ESN4	Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,335,807.00	100%	0	\$0.00		0	\$
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$
Total		29	\$5,118,380.81	100%	0	\$0.00		0	\$
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$
Total		6	\$1,004,620.00	100%	0	\$0.00		0	\$
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$
Total		97	\$9,956,625.20	100%	0	\$0.00		0	\$
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$
Total		37	\$2,985,261.44	100%	0	\$0.00		0	\$
31407ETY9	CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0	\$
Total		11	\$2,353,900.00	100%	0	\$0.00		0	\$
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$
Total		13	\$1,475,742.51	100%	0	\$0.00		0	\$
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$
Total		94	\$10,620,937.48	100%	0	\$0.00		0	\$
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$
Total		199	\$31,108,305.97	100%	0	\$0.00		0	\$
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$
Total		27	\$4,327,537.45	100%	0	\$0.00		0	\$
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$
Total		10	\$1,458,996.67	100%	0	\$0.00		0	\$
31407EV59		8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			8	\$1,138,776.27	100%	0	\$0.00	0	\$
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	\$
Total			8	\$1,274,775.03	100%	0	\$0.00	0	\$
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	\$
Total			12	\$1,209,529.37	100%	0	\$0.00	0	\$
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	\$
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	\$
Total			17	\$3,630,000.00	100%	0	\$0.00	0	\$
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	\$
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	\$
Total			77	\$19,023,393.58	100%	0	\$0.00	0	\$
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	\$
Total			11	\$2,480,542.17	100%	0	\$0.00	0	\$
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	\$
Total			52	\$9,979,705.43	100%	0	\$0.00	0	\$
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	\$
Total			92	\$17,850,779.25	100%	0	\$0.00	0	\$
31407EY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	\$
Total			19	\$3,631,653.69	100%	0	\$0.00	0	\$
31407EVZ3			15	\$1,995,366.17	93.34%	0	\$0.00	NA	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$
Total			17	\$2,137,639.89	100%	0	\$0.00		0	\$
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$
Total			9	\$2,095,498.33	100%	0	\$0.00		0	\$
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$
Total			7	\$1,932,022.98	100%	0	\$0.00		0	\$
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$
Total			17	\$2,469,487.13	100%	0	\$0.00		0	\$
31407EWD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	16.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,181,400.00	83.12%	0	\$0.00	NA	0	\$
Total			6	\$1,421,400.00	100%	0	\$0.00		0	\$
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$
Total			26	\$6,016,674.28	100%	0	\$0.00		0	\$
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$
Total			14	\$1,815,939.14	100%	0	\$0.00		0	\$
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$
Total			175	\$25,256,312.24	100%	0	\$0.00		0	\$
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$
Total			533	\$80,673,454.85	100%	0	\$0.00		0	\$
31407EWR0		Unavailable	3	\$648,943.69	100%	0	\$0.00	NA	0	\$

Total			3	\$648,943.69	100%	0	\$0.00		0	\$
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,517,171.28	100%	0	\$0.00		0	\$
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$
Total			23	\$3,704,195.83	100%	0	\$0.00		0	\$
31407EZ71		Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$
Total			49	\$9,802,667.32	100%	0	\$0.00		0	\$
31407EZX4		Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$
Total			19	\$4,094,488.25	100%	0	\$0.00		0	\$
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$
Total			30	\$4,149,777.15	100%	0	\$0.00		0	\$
31407F3F5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,337.46	47.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$492,000.00	52.83%	0	\$0.00	NA	0	\$
Total			5	\$931,337.46	100%	0	\$0.00		0	\$
31407F3G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$749,818.26	73.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$268,691.45	26.38%	0	\$0.00	NA	0	\$
Total			4	\$1,018,509.71	100%	0	\$0.00		0	\$
31407FAQ3		Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$
Total			8	\$1,199,374.73	100%	0	\$0.00		0	\$
31407FAR1		CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA	0	\$
Total			8	\$1,598,838.00	100%	0	\$0.00		0	\$
31407FAS9		CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$
Total			90	\$17,313,285.95	100%	0	\$0.00		0	\$
31407FAT7		CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$
Total			114	\$17,212,813.75	100%	0	\$0.00		0	\$
31407FAU4		CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$
Total			70	\$14,939,788.94	100%	0	\$0.00		0	\$
31407FAV2		CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$
Total			73	\$11,279,927.78	100%	0	\$0.00		0	\$
31407FFE5		CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	\$
		Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$
Total			442	\$103,673,778.14	100%	0	\$0.00		0	\$
31407FFF2		CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$
		Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$
Total			204	\$42,169,589.65	100%	0	\$0.00		0	\$
31407FFG0		Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA	0	\$
Total			46	\$8,843,518.99	100%	0	\$0.00		0	\$
31407FM23		STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$
Total			20	\$2,642,838.65	100%	0	\$0.00		0	\$
31407FMN7		STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$
Total			35	\$2,254,464.62	100%	0	\$0.00		0	\$
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$
Total			25	\$1,348,453.92	100%	0	\$0.00		0	\$
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$
Total			23	\$2,264,007.55	100%	0	\$0.00		0	\$
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$
Total			22	\$2,392,328.58	100%	0	\$0.00		0	\$
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$
Total			17	\$1,841,972.88	100%	0	\$0.00		0	\$
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	\$
Total			21	\$4,724,476.10	100%	0	\$0.00		0	\$

31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$
Total			17	\$3,567,685.42	100%	0	\$0.00		0	\$
31407FMW7		STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,717,254.61	100%	0	\$0.00		0	\$
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,035,986.26	100%	0	\$0.00		0	\$
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$
Total			14	\$1,373,061.36	100%	0	\$0.00		0	\$
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$
Total			9	\$1,579,305.41	100%	0	\$0.00		0	\$
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$
Total			19	\$2,102,378.30	100%	0	\$0.00		0	\$
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$
Total			25	\$5,038,470.38	100%	0	\$0.00		0	\$
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$
Total			26	\$5,046,681.80	100%	0	\$0.00		0	\$
31407FS84		PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	1	\$137,290.47	NA	0	\$
Total			28	\$4,991,129.10	100%	1	\$137,290.47		0	\$
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$
Total			32	\$3,727,145.48	100%	0	\$0.00		0	\$
31407FSB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$
Total			26	\$3,718,076.60	100%	0	\$0.00		0	\$

31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$
Total		33	\$5,729,470.64	100%	0	\$0.00		0	\$
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$
Total		14	\$2,763,620.15	100%	0	\$0.00		0	\$
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$
Total		27	\$5,635,621.97	100%	0	\$0.00		0	\$
31407FSF8	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$
Total		31	\$2,281,093.29	100%	0	\$0.00		0	\$
31407FSG6	WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$
Total		14	\$4,371,635.60	100%	0	\$0.00		0	\$
31407FSH4	WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$
Total		28	\$5,613,066.85	100%	0	\$0.00		0	\$
31407FSJ0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$
Total		19	\$1,234,075.96	100%	0	\$0.00		0	\$
31407FSK7	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$
Total		10	\$1,649,193.18	100%	0	\$0.00		0	\$
31407FSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$
Total		39	\$5,609,169.12	100%	0	\$0.00		0	\$

31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$
Total			17	\$2,476,250.00	100%	0	\$0.00		0	\$
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$
Total			24	\$2,989,857.00	100%	0	\$0.00		0	\$
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	\$
Total			65	\$10,029,538.52	100%	0	\$0.00		0	\$
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	1	\$114,506.04	NA	0	\$
Total			60	\$10,015,039.19	100%	1	\$114,506.04		0	\$
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$
Total			41	\$3,331,000.00	100%	0	\$0.00		0	\$
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$
Total			11	\$1,167,686.63	100%	0	\$0.00		0	\$
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$
Total			10	\$1,154,948.75	100%	0	\$0.00		0	\$
31407FTH3		FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$
31407FTJ9		FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0	\$
Total			5	\$1,023,750.00	100%	0	\$0.00		0	\$
31407FTK6		FREEDOM MORTGAGE CORP.	3	\$450,900.00	43.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$575,000.00	56.05%	0	\$0.00	NA	0	\$
Total			6	\$1,025,900.00	100%	0	\$0.00		0	\$
31407FUC2			5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$

		COLONIAL SAVINGS FA								
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$
Total			14	\$1,759,748.96	100%	0	\$0.00		0	\$
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$
Total			139	\$33,413,968.00	100%	0	\$0.00		0	\$
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,980,932.32	100%	0	\$0.00		0	\$
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$
Total			30	\$6,056,271.02	100%	0	\$0.00		0	\$
31407FUU2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,743,800.00	100%	0	\$0.00		0	\$
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,383,361.00	100%	0	\$0.00		0	\$
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,981,426.00	100%	0	\$0.00		0	\$
31407FVP2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100%	0	\$0.00	NA	0	\$
Total			44	\$2,125,842.26	100%	0	\$0.00		0	\$
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0	\$
Total			123	\$10,064,503.53	100%	0	\$0.00		0	\$
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0	\$
Total			104	\$5,664,714.81	100%	0	\$0.00		0	\$
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0	\$
Total			49	\$1,727,602.83	100%	0	\$0.00		0	\$
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$

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Total			40	\$5,591,962.30	100%	0	\$0.00		0	\$
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$
Total			11	\$1,211,170.63	100%	0	\$0.00		0	\$
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$
Total			51	\$4,620,064.55	100%	0	\$0.00		0	\$
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$
Total			27	\$1,787,281.68	100%	0	\$0.00		0	\$
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,006,331.82	95.63%	1	\$185,872.95	NA	1	\$185,872.95
Total			25	\$5,235,081.82	100%	1	\$185,872.95		1	\$185,872.95
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$
Total			11	\$1,142,463.21	100%	0	\$0.00		0	\$
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,750,926.64	100%	0	\$0.00		0	\$
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$
Total			40	\$8,483,491.43	100%	0	\$0.00		0	\$
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$
Total			45	\$8,367,929.58	100%	0	\$0.00		0	\$
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,658,758.00	100%	0	\$0.00		0	\$
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$
Total			77	\$5,817,232.88	100%	0	\$0.00		0	\$
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	\$
Total			141	\$14,129,851.84	100%	0	\$0.00		0	\$

31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,079,578.92	100%	0	\$0.00		0	\$
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	\$
Total			100	\$10,468,936.99	100%	0	\$0.00		0	\$
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	\$
Total			38	\$2,218,679.54	100%	0	\$0.00		0	\$
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	\$
Total			103	\$9,180,368.47	100%	0	\$0.00		0	\$
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	\$
Total			39	\$2,383,726.02	100%	0	\$0.00		0	\$
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	\$
Total			19	\$1,470,681.12	100%	0	\$0.00		0	\$
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$
Total			32	\$2,026,738.07	100%	0	\$0.00		0	\$
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$
Total			30	\$1,379,585.20	100%	0	\$0.00		0	\$
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$
Total			11	\$1,437,712.21	100%	0	\$0.00		0	\$
31407FYA2		MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0	\$
Total			53	\$13,257,503.78	100%	0	\$0.00		0	\$
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	1	\$246,771.61	NA	1	\$246,771.61
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0	\$
Total			51	\$10,149,893.80	100%	1	\$246,771.61		1	\$246,771.61
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	1	\$151,924.00	NA	1	\$151,924.00
		Unavailable	193	\$44,775,377.95	32.54%	3	\$830,381.14	NA	3	\$830,381.14

Total			593	\$137,591,804.71	100%	4	\$982,305.14		4	\$982,305.14
31407FYE4	BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$	
Total		19	\$3,963,194.63	100%	0	\$0.00		0	\$	
31407FYF1	BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0	\$	
Total		26	\$5,911,997.84	100%	0	\$0.00		0	\$	
31407FYG9	BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	\$	
Total		76	\$17,032,070.00	100%	0	\$0.00		0	\$	
31407FZ29	BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0	\$	
Total		194	\$10,002,610.07	100%	0	\$0.00		0	\$	
31407FZ37	BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	\$	
Total		39	\$1,147,088.07	100%	0	\$0.00		0	\$	
31407FZ45	BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	\$	
Total		154	\$6,514,256.93	100%	0	\$0.00		0	\$	
31407FZ52	BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	\$	
Total		49	\$1,386,175.62	100%	0	\$0.00		0	\$	
31407FZ60	BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0	\$	
Total		57	\$1,594,421.99	100%	0	\$0.00		0	\$	
31407FZ78	BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	\$	
Total		73	\$2,428,975.72	100%	0	\$0.00		0	\$	
31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$	
Total		132	\$16,699,499.33	100%	0	\$0.00		0	\$	
31407FZB9	BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$	
Total		43	\$3,329,733.50	100%	0	\$0.00		0	\$	

31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$
Total			282	\$32,984,297.90	100%	0	\$0.00		0	\$
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$
Total			86	\$5,932,687.98	100%	0	\$0.00		0	\$
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$
Total			123	\$13,980,535.78	100%	0	\$0.00		0	\$
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$
Total			58	\$4,160,131.94	100%	0	\$0.00		0	\$
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$
Total			45	\$3,692,626.29	100%	0	\$0.00		0	\$
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$
Total			28	\$1,457,661.75	100%	0	\$0.00		0	\$
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$
Total			59	\$4,609,807.91	100%	0	\$0.00		0	\$
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$
Total			31	\$1,526,205.85	100%	0	\$0.00		0	\$
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$
Total			34	\$1,663,791.82	100%	0	\$0.00		0	\$
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$
Total			45	\$1,768,697.17	100%	0	\$0.00		0	\$
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$
Total			26	\$1,302,371.93	100%	0	\$0.00		0	\$

31407FZP8		BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0	\$
Total			123	\$8,791,193.50	100%	0	\$0.00		0	\$
31407FZQ6		BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0	\$
Total			159	\$10,977,569.05	100%	0	\$0.00		0	\$
31407FZR4		BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0	\$
Total			73	\$4,530,402.42	100%	0	\$0.00		0	\$
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$
Total			56	\$4,934,745.34	100%	0	\$0.00		0	\$
31407FZT0		BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0	\$
Total			26	\$1,138,182.76	100%	0	\$0.00		0	\$
31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$
Total			361	\$31,535,884.25	100%	0	\$0.00		0	\$
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$
Total			104	\$5,356,831.52	100%	0	\$0.00		0	\$
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$
Total			328	\$26,339,937.20	100%	0	\$0.00		0	\$
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$
Total			74	\$3,772,257.81	100%	0	\$0.00		0	\$
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$
Total			127	\$8,674,855.60	100%	0	\$0.00		0	\$
31407FZZ6		BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0	\$
Total			34	\$1,654,361.63	100%	0	\$0.00		0	\$
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$
Total			52	\$10,112,342.42	100%	0	\$0.00		0	\$

31407G2F4	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$
Total		55	\$8,328,065.23	100%	0	\$0.00		0	\$
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0	\$
Total		900	\$197,109,587.53	100%	1	\$274,463.01		0	\$
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$
Total		156	\$35,625,974.90	100%	0	\$0.00		0	\$
31407G2J6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0	\$
Total		39	\$5,118,436.21	100%	0	\$0.00		0	\$
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	1	\$106,004.00	NA	0	\$
Total		52	\$11,663,636.99	100%	1	\$106,004.00		0	\$
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$
Total		32	\$2,209,586.83	100%	0	\$0.00		0	\$
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$
Total		23	\$2,266,687.64	100%	0	\$0.00		0	\$
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$
Total		33	\$7,436,756.41	100%	0	\$0.00		0	\$
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$
Total		14	\$1,789,365.40	100%	0	\$0.00		0	\$
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$
Total		13	\$2,751,334.99	100%	0	\$0.00		0	\$
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	1	\$70,076.00	NA	0	\$
Total		18	\$1,078,523.88	100%	1	\$70,076.00		0	\$
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$

Total			16	\$1,585,094.33	100%	0	\$0.00		0	\$
31407G2T4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0	\$
Total			24	\$3,412,435.61	100%	0	\$0.00		0	\$
31407G2U1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,481,245.16	100%	0	\$0.00	NA	0	\$
Total			13	\$1,481,245.16	100%	0	\$0.00		0	\$
31407G5E4		WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	\$
		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$
Total			851	\$204,549,729.34	100%	0	\$0.00		0	\$
31407G5G9		WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$
Total			137	\$33,800,712.39	100%	0	\$0.00		0	\$
31407GB56		SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$
		Unavailable	302	\$60,221,496.66	67.52%	1	\$258,042.94	NA	1	\$258,042.94
Total			448	\$89,187,068.48	100%	1	\$258,042.94		1	\$258,042.94
31407GB72		SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$
Total			153	\$24,790,682.44	100%	0	\$0.00		0	\$
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	\$
Total			50	\$6,367,251.91	100%	0	\$0.00		0	\$
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$
Total			103	\$6,709,063.50	100%	0	\$0.00		0	\$
31407GBU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0	\$
Total			105	\$6,702,263.24	100%	0	\$0.00		0	\$
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$

Total			35	\$4,214,681.86	100%	0	\$0.00		0	\$
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	\$
Total			48	\$5,492,242.49	100%	0	\$0.00		0	\$
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$
Total			208	\$32,340,709.02	100%	0	\$0.00		0	\$
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$
Total			354	\$45,653,169.16	100%	0	\$0.00		0	\$
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$
Total			75	\$17,517,827.66	100%	0	\$0.00		0	\$
31407GC30		STERLING SAVINGS BANK	1	\$242,238.37	7.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,788,709.18	92.01%	0	\$0.00	NA	0	\$
Total			11	\$3,030,947.55	100%	0	\$0.00		0	\$
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$
Total			45	\$4,108,627.26	100%	0	\$0.00		0	\$
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$
Total			108	\$9,742,387.23	100%	0	\$0.00		0	\$
31407GC89		SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$
Total			25	\$3,545,201.72	100%	0	\$0.00		0	\$
31407GC97		SANTANDER MORTGAGE	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$
Total			115	\$15,139,828.27	100%	0	\$0.00		0	\$
31407GCA4		STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0	\$
Total			43	\$5,025,397.08	100%	0	\$0.00		0	\$
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$
Total			68	\$6,646,293.30	100%	0	\$0.00		0	\$
31407GCC0		STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0	\$
Total			75	\$4,953,048.15	100%	0	\$0.00		0	\$
31407GCD8		STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0	\$
Total			33	\$1,674,021.24	100%	0	\$0.00		0	\$
31407GCE6		STERLING SAVINGS BANK	34	\$1,491,001.27	79.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$380,949.34	20.35%	0	\$0.00	NA	0	\$
Total			43	\$1,871,950.61	100%	0	\$0.00		0	\$
31407GCF3		STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0	\$
Total			66	\$2,060,844.70	100%	0	\$0.00		0	\$
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$
Total			17	\$1,940,277.36	100%	0	\$0.00		0	\$
31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$
Total			47	\$8,371,031.47	100%	0	\$0.00		0	\$
31407GCJ5		STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$
Total			105	\$16,267,505.24	100%	0	\$0.00		0	\$

31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$
Total		75	\$10,366,795.13	100%	0	\$0.00		0	\$
31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$
Total		13	\$1,321,541.12	100%	0	\$0.00		0	\$
31407GCM8	STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0	\$
Total		22	\$2,562,455.31	100%	0	\$0.00		0	\$
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$
Total		40	\$1,570,956.83	100%	0	\$0.00		0	\$
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$
Total		34	\$1,503,067.49	100%	0	\$0.00		0	\$
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$
Total		223	\$33,007,328.26	100%	0	\$0.00		0	\$
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$
Total		7	\$1,275,020.81	100%	0	\$0.00		0	\$
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$
Total		15	\$2,309,802.37	100%	0	\$0.00		0	\$
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$
Total		29	\$2,955,494.29	100%	0	\$0.00		0	\$
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$
Total		177	\$24,367,882.88	100%	0	\$0.00		0	\$

31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$
Total		407	\$64,300,543.52	100%	0	\$0.00		0	\$
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$
Total		74	\$9,755,931.83	100%	0	\$0.00		0	\$
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	\$
Total		121	\$16,979,656.14	100%	0	\$0.00		0	\$
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	\$
Total		18	\$3,785,438.65	100%	0	\$0.00		0	\$
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	\$
Total		42	\$5,907,704.81	100%	0	\$0.00		0	\$
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	\$
Total		12	\$1,025,559.71	100%	0	\$0.00		0	\$
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0	\$
Total		24	\$3,558,964.41	100%	0	\$0.00		0	\$
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$
Total		34	\$4,447,416.86	100%	0	\$0.00		0	\$
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0	\$
Total		28	\$2,716,144.17	100%	0	\$0.00		0	\$
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0	\$
Total		181	\$33,213,475.90	100%	0	\$0.00		0	\$

31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0	\$
Total		245	\$37,496,732.01	100%	0	\$0.00		0	\$
31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0	\$
Total		149	\$22,750,358.77	100%	0	\$0.00		0	\$
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	\$
Total		12	\$1,987,449.19	100%	0	\$0.00		0	\$
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	\$
Total		47	\$5,886,920.54	100%	0	\$0.00		0	\$
31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0	\$
Total		26	\$3,106,877.65	100%	0	\$0.00		0	\$
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	1	\$180,321.65	NA	1	\$180,32
Total		36	\$5,616,979.64	100%	1	\$180,321.65		1	\$180,32
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	\$
Total		29	\$3,303,337.13	100%	0	\$0.00		0	\$
31407GW61	WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0	\$
Total		3	\$803,416.39	100%	0	\$0.00		0	\$
31407GW79	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,769,717.59	100%	0	\$0.00	NA	0	\$
Total		14	\$1,769,717.59	100%	0	\$0.00		0	\$
31407GW87	WASHINGTON MUTUAL SECURITIES CORP.	33	\$1,631,428.81	100%	0	\$0.00	NA	0	\$
Total		33	\$1,631,428.81	100%	0	\$0.00		0	\$
31407GW95	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	0	\$0.00	NA	0	\$

Total			10	\$2,099,450.00	100%	0	\$0.00		0	\$
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$
Total			54	\$10,577,042.68	100%	0	\$0.00		0	\$
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	0	\$0.00	NA	0	\$
Total			108	\$13,053,778.72	100%	0	\$0.00		0	\$
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$
Total			118	\$10,336,492.21	100%	0	\$0.00		0	\$
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$
Total			87	\$7,079,818.54	100%	0	\$0.00		0	\$
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$
Total			27	\$2,463,358.34	100%	0	\$0.00		0	\$
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	\$
Total			74	\$17,913,348.06	100%	0	\$0.00		0	\$
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$
Total			81	\$15,821,917.80	100%	0	\$0.00		0	\$
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	7	\$1,469,458.10	NA	0	\$
Total			453	\$101,894,612.05	100%	7	\$1,469,458.10		0	\$
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA	0	\$
Total			279	\$58,720,944.76	100%	3	\$723,579.98		0	\$
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	0	\$
Total			953	\$204,882,524.24	100%	8	\$1,844,712.92		0	\$

31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA	0	\$
Total			949	\$204,157,164.02	100%	7	\$2,082,237.21		0	\$
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	6	\$1,580,960.53	NA	0	\$
Total			765	\$163,793,421.67	100%	6	\$1,580,960.53		0	\$
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	2	\$326,321.46	NA	0	\$
Total			88	\$17,274,676.50	100%	2	\$326,321.46		0	\$
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	5	\$1,139,880.15	NA	0	\$
Total			498	\$103,196,347.27	100%	5	\$1,139,880.15		0	\$
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	6	\$1,467,897.29	NA	0	\$
Total			499	\$104,092,058.12	100%	6	\$1,467,897.29		0	\$
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	6	\$1,354,039.02	NA	0	\$
Total			619	\$124,127,636.93	100%	6	\$1,354,039.02		0	\$
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA	0	\$
Total			121	\$20,927,730.00	100%	1	\$49,987.75		0	\$
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA	0	\$
Total			74	\$14,112,686.04	100%	1	\$280,800.00		0	\$
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$
Total			63	\$11,199,451.35	100%	0	\$0.00		0	\$
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$
Total			35	\$6,520,631.97	100%	0	\$0.00		0	\$
31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	5	\$1,144,454.38	NA	0	\$
Total			486	\$90,540,219.63	100%	5	\$1,144,454.38		0	\$
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$
Total			215	\$38,562,041.18	100%	0	\$0.00		0	\$

31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$
31407HA55	CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$
Total		25	\$3,172,887.62	100%	0	\$0.00		0	\$
31407HA63	CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$
Total		32	\$4,178,932.18	100%	0	\$0.00		0	\$
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$
Total		31	\$2,976,590.16	100%	0	\$0.00		0	\$
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$
Total		225	\$30,020,890.65	100%	0	\$0.00		0	\$
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$
Total		356	\$57,819,796.38	100%	0	\$0.00		0	\$
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	\$
		24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	\$
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	\$
	HOME BANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	\$
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	\$
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	\$

	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	\$
Total		650	\$92,873,546.15	100%	0	\$0.00		0	\$
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0	\$
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$
		2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$

	USAA FEDERAL SAVINGS BANK								
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	\$
Total		235	\$23,537,969.03	100%	0	\$0.00		0	\$
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	2	\$168,463.39	NA	2	\$168,46
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE	2	\$189,800.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	\$
	Unavailable	2,102	\$345,953,060.41	61.54%	2	\$153,810.59	NA	1	\$53,15
Total		3,552	\$562,583,497.40	100%	4	\$322,273.98		3	\$221,61
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	1	\$181,509.37	NA	0	\$
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$
		3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	\$
Total		4,776	\$943,927,588.25	100%	1	\$181,509.37		0	\$
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	\$
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0	\$
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	\$
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	1	\$147,249.38	NA	0	\$
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	\$
		80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0
	NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0
	Unavailable	1,467	\$291,894,601.60	32.72%	1	\$198,995.07	NA	0
Total		4,795	\$893,019,665.32	100%	2	\$346,244.45		0
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0
		10	\$783,221.53	0.58%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0
	NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0
		17	\$1,782,035.11	1.32%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0	\$
Total		948	\$134,921,766.84	100%	0	\$0.00		0	\$
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	1	\$159,742.29	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$
Total		183	\$22,462,810.74	100%	1	\$159,742.29		0	\$
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$
Total		147	\$20,009,552.75	100%	0	\$0.00		0	\$
31371ME37	MARKET STREET MORTGAGE CORPORATION	22	\$4,312,000.00	88.78%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$103,400.00	2.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$151,310.94	3.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$290,240.37	5.97%	0	\$0.00	NA	0	\$
Total		30	\$4,856,951.31	100%	0	\$0.00		0	\$
31371ME45	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	10	\$1,044,119.90	1.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	60	\$5,029,136.92	5.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,000.00	0.28%	0	\$0.00	NA	0	\$
		25	\$2,539,960.14	2.97%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0	\$
	Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0	\$
Total		911	\$85,398,150.38	100%	0	\$0.00		0	\$
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$345,976.54	1.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	\$
		12	\$492,970.38	1.75%	0	\$0.00	NA	0	\$

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	\$
	Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	\$
Total		384	\$28,209,700.99	100%	0	\$0.00		0	\$
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0	\$
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$
Total		315	\$31,426,861.84	100%	0	\$0.00		0	\$
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$
Total		30	\$6,284,336.62	100%	0	\$0.00		0	\$
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$
Total		8	\$1,647,860.00	100%	0	\$0.00		0	\$

31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$
Total		152	\$31,170,922.99	100%	0	\$0.00		0	\$
31371MFA0	RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0	\$
Total		5	\$929,520.00	100%	0	\$0.00		0	\$
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$
Total		482	\$92,855,577.89	100%	0	\$0.00		0	\$
31371MFG7	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$376,300.00	0.44%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$356,600.00	0.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA	0	\$
	Unavailable	366	\$46,772,259.54	54.57%	0	\$0.00	NA	0	\$
Total		706	\$85,699,941.23	100%	0	\$0.00		0	\$
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$
Total		60	\$4,243,775.50	100%	0	\$0.00		0	\$
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	1	\$103,687.45	NA	1	\$103,68
Total		15	\$2,805,346.60	100%	1	\$103,687.45		1	\$103,68

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31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0	\$
Total		28	\$3,603,662.80	100%	0	\$0.00		0	\$
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0	\$
Total		9	\$1,776,727.30	100%	0	\$0.00		0	\$
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$
Total		22	\$3,908,982.21	100%	0	\$0.00		0	\$
31371MFN2	Unavailable	31	\$4,244,674.97	100%	1	\$173,230.91	NA	1	\$173,23
Total		31	\$4,244,674.97	100%	1	\$173,230.91		1	\$173,23
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	\$

		Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	\$
Total			167	\$31,005,276.17	100%	0	\$0.00		0	\$
31371MFQ5		AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	\$
		OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$
Total			79	\$10,590,284.20	100%	0	\$0.00		0	\$
31371MFR3		WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$
Total			18	\$3,225,319.90	100%	0	\$0.00		0	\$
31371MFS1		WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$
Total			24	\$4,330,730.63	100%	0	\$0.00		0	\$
31371MFT9		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,018,805.55	96.46%	1	\$276,710.84	NA	1	\$276,71
Total			24	\$5,202,805.55	100%	1	\$276,710.84		1	\$276,71
31371MFU6		COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0	\$
Total			32	\$6,468,264.82	100%	0	\$0.00		0	\$
31371MFV4			3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$
		HOME BANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$
		Total	33	\$5,533,592.48	100%	0	\$0.00		0	\$
31371MFW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$
		Total	15	\$2,653,027.36	100%	0	\$0.00		0	\$
31371MFX0		COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	1	\$130,553.17	NA	1	\$130,55
		Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$
		Total	14	\$2,140,833.50	100%	1	\$130,553.17		1	\$130,55
31371MFY8		PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$
		Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$
		Total	227	\$50,944,835.04	100%	0	\$0.00		0	\$
31371MFZ5		HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	1	\$218,920.58	NA	1	\$218,92
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$
		Total	279	\$59,626,828.07	100%	1	\$218,920.58		1	\$218,92
31371MGJ0		BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,605,605.52	67.79%	1	\$103,493.85	NA	1	\$103,49
Total			140	\$18,594,514.93	100%	1	\$103,493.85		1	\$103,49
31371MGL5		GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$
Total			45	\$8,886,346.00	100%	0	\$0.00		0	\$
31371MGM3		GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$
Total			11	\$1,721,493.00	100%	0	\$0.00		0	\$
31371MGP6		GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$
Total			9	\$1,583,067.62	100%	0	\$0.00		0	\$
31371MGR2		PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,029,017.00	100%	0	\$0.00		0	\$
31371QA24		CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$

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Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$
Total			65	\$9,185,134.49	100%	0	\$0.00		0	\$
31371QA65		Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0	\$
Total			8	\$794,465.33	100%	0	\$0.00		0	\$
31371QA73		CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$
Total			13	\$2,086,331.22	100%	0	\$0.00		0	\$
31371QA99		CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$
Total			6	\$425,520.41	100%	0	\$0.00		0	\$
31371QAV0		CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$
Total			4	\$463,554.66	100%	0	\$0.00		0	\$
31371QAW8		HARWOOD STREET FUNDING I, LLC	3	\$256,124.01	51.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$243,526.92	48.74%	0	\$0.00	NA	0	\$
Total			5	\$499,650.93	100%	0	\$0.00		0	\$
31371QAX6		THE HUNTINGTON NATIONAL BANK	1	\$169,826.67	100%	0	\$0.00	NA	0	\$
Total			1	\$169,826.67	100%	0	\$0.00		0	\$
31371QAY4		CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0
Total			17	\$2,496,463.53	100%	0	\$0.00		0
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0
Total			5	\$572,234.19	100%	0	\$0.00		0
31371QBB3		Unavailable	2	\$194,816.68	100%	0	\$0.00	NA	0
Total			2	\$194,816.68	100%	0	\$0.00		0
31371QBC1		CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0
Total			2	\$141,186.01	100%	0	\$0.00		0
31371QBD9		WACHOVIA MORTGAGE CORPORATION	1	\$250,931.45	17.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,669.28	82.47%	0	\$0.00	NA	0
Total			7	\$1,431,600.73	100%	0	\$0.00		0
31371QBF4		Unavailable	7	\$931,093.73	100%	0	\$0.00	NA	0
Total			7	\$931,093.73	100%	0	\$0.00		0
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0
Total			14	\$2,498,916.60	100%	0	\$0.00		0
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0
		Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0
Total			4	\$566,809.14	100%	0	\$0.00		0
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0
			7	\$654,061.02	17.37%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$
Total		39	\$3,764,390.64	100%	0	\$0.00		0	\$
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	\$
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	\$
		3	\$382,403.70	1.85%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK							
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	\$
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	\$
		1	\$119,491.88	0.58%	0	\$0.00	NA	\$

	METROPOLITAN CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	1	\$137,753.18	NA	0
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
		1	\$119,691.30	0.58%	0	\$0.00	NA	0

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0	\$
Total			164	\$20,926,356.00	100%	1	\$137,753.18		0	\$
31376KP42		AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	\$
		COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	\$
		COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$
		CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$
		FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$
		FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$
		FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$
		GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$
		HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$
		JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$
		LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,465,872.27	50.89%	1	\$336,915.91	NA	1	\$336,91
Total		110	\$24,269,396.00	100%	1	\$336,915.91		1	\$336,91
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$
		1	\$219,801.12	0.53%	0	\$0.00	NA	0	\$

	COLORADO EAST BANK & TRUST							
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$

	CORPORATION								
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$
Total		189	\$41,412,407.00	100%	0	\$0.00		0	\$
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$
Total		58	\$9,623,143.35	100%	0	\$0.00		0	\$
31376KP75	ABBEVILLE BUILDING	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$

	AND LOAN ASSOCIATION							
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	\$

	DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0	\$
	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	\$
		1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$117,305.19	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	\$
		1	\$83,117.17	0.11%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$74,927.10	0.1%	0	\$0.00	NA	0

	UNION								
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$
	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	\$
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	\$

	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	\$
		1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	\$
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	\$
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	\$
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	\$
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	\$
	USA MORTGAGE BANKERS	1	\$50,000.00	0.07%	0	\$0.00	NA	\$

	CORPORATION								
	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	\$
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0	\$
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	\$
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0	\$
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	1	\$65,840.89	NA	0	\$

	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	\$
Total		272	\$17,063,469.33	100%	1	\$65,840.89		0	\$
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$
		15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	\$
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	\$
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	\$
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	\$

	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	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	\$
	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	\$
	FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	1	\$101,779.35	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$

	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL	3	\$302,400.00	0.48%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$

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	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$
Total		642	\$62,823,428.44	100%	1	\$101,779.35		0	\$
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$
Total		326	\$58,503,923.58	100%	0	\$0.00		0	\$
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$
		1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$

		NEW SOUTH FEDERAL SAVINGS BANK							
		PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0
		Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0
Total			75	\$14,330,696.00	100%	0	\$0.00		0
31376KPQ3		OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0
		Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0
Total			66	\$12,339,745.00	100%	0	\$0.00		0
31376KPR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	1	\$211,154.92	NA	1
		CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0
		Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0
Total			271	\$44,425,917.00	100%	1	\$211,154.92		1
31376KPS9		CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0
		Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0
Total			228	\$42,332,675.31	100%	0	\$0.00		0
31376KPT7		CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0
		Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0
Total			243	\$50,770,801.00	100%	0	\$0.00		0
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0
		Unavailable	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$
Total		223	\$37,841,935.29	100%	0	\$0.00		0	\$
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$
Total		48	\$9,807,879.00	100%	0	\$0.00		0	\$
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$
Total		44	\$9,508,772.17	100%	0	\$0.00		0	\$
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$

	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$

FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	2	\$97,875.62	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	\$
	1	\$39,962.04	0.1%	0	\$0.00	NA	0	\$

	HARBOR FEDERAL SAVINGS BANK							
	HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	1	\$58,301.64	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	\$

	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$
	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 CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$
Total		694	\$42,018,308.00	100%	1	\$58,301.64		0	\$
31376KPY6		10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY								
		CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$
	Total		75	\$4,530,070.56	100%	0	\$0.00		0	\$
31376KPZ3		1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$
		COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$

	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$
	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	\$
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0	\$
	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	\$
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	\$
Total		326	\$31,540,822.00	100%	0	\$0.00		0	\$
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$
Total		43	\$6,787,771.06	100%	0	\$0.00		0	\$
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$
	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	\$
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$

FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	3	\$256,230.43	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$36,950.00	0.08%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	7	\$942,372.62	1.98%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$
		4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$
Total		373	\$47,593,244.00	100%	0	\$0.00		0	\$
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$
Total		52	\$7,037,616.67	100%	0	\$0.00		0	\$
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$

	CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$
	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	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$

	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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	\$
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	\$

	HOMESOWNERS 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	\$
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$
Total		205	\$19,990,692.76	100%	0	\$0.00		0	\$
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$
	BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$

	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	\$
	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	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF 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	\$
	FRANSEN 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
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0

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

	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT	1	\$130,000.00	0.08%	0	\$0.00	NA	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	\$
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$
		1	\$128,800.00	0.08%	0	\$0.00	NA	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	\$
Total			1,312	\$169,143,900.00	100%	0	\$0.00		0	\$
31376KQC3		ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	1	\$116,027.50	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	\$
Total			151	\$19,679,176.58	100%	1	\$116,027.50		0	\$
31376KQD1		ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0	\$

	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	\$
Total		432	\$98,368,207.44	100%	0	\$0.00		0	\$
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	\$
Total		105	\$23,648,370.43	100%	0	\$0.00		0	\$
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0	\$
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	\$
		3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$243,000.00	0.06%	0	\$0.00	NA	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	\$
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	\$
		4	\$722,297.56	0.17%	0	\$0.00	NA	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
	HOMEFEDERAL 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	\$
	MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	\$

	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$
		8	\$1,997,753.59	0.47%	0	\$0.00	NA	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%	1	\$415,834.94	NA	0
Total		1,987	\$427,907,719.00	100%	1	\$415,834.94		0
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	\$
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	\$
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	\$
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0	\$
FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	0	\$0.00	NA	0	\$
	HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	0	\$0.00	NA	0	\$

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

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0	\$
		86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	\$

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

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0
		4	\$1,162,135.21	0.5%	0	\$0.00	NA	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	\$
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	\$
Total		576	\$115,607,748.40	100%	0	\$0.00		0	\$
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	\$
		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	\$
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	\$
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0	\$
Total		223	\$15,012,031.07	100%	0	\$0.00		0	\$
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$

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

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

	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$
Total		166	\$9,315,534.87	100%	0	\$0.00		0	\$
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$
		1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	\$
Total		52	\$7,799,691.68	100%	0	\$0.00		0	\$
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	\$
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	\$
Total		172	\$10,670,622.37	100%	0	\$0.00		0	\$
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	\$

Total			36	\$6,527,306.30	100%	0	\$0.00		0	\$
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	\$	
	AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	\$	
	AMERIHOM MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25%	0	\$0.00	NA	0	\$	
	AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	\$	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%	0	\$0.00	NA	0	\$	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	\$	
	BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	\$	
	BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$	

	BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST	3	\$200,751.45	0.74%	0	\$0.00	NA	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	\$
	FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$105,822.51	0.39%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0	\$

	LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$74,733.77	0.28%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT	1	\$44,840.26	0.17%	0	\$0.00	NA	0	\$

	UNION							
	OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	2	\$158,435.58	0.59%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	\$

	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$155,500.00	0.58%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$51,811.48	0.19%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$

	UNION								
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	\$
Total		454	\$26,948,699.44	100%	0	\$0.00		0	\$
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	\$
Total		117	\$6,778,574.42	100%	0	\$0.00		0	\$
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
		1	\$87,687.61	0.51%	0	\$0.00	NA	0	\$

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

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	\$

	HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$89,680.52	0.52%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$105,952.51	0.61%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	3	\$273,500.00	1.58%	0	\$0.00	NA	0	\$

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

	CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	0
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0
Total		179	\$17,325,039.69	100%	0	\$0.00		0
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0
		1	\$100,084.00	1.77%	0	\$0.00	NA	0

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

	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 KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	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	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$

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

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$829,993.88	0.84%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$309,343.69	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$727,854.23	0.74%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$772,790.02	0.78%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0	\$
		1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$

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

	MISSOULA FEDERAL CREDIT UNION								
	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	\$

	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
		4	\$530,000.00	0.54%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES							
	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	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	\$
Total		542	\$99,138,882.00	100%	0	\$0.00		0	\$
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	\$
Total		118	\$21,262,556.23	100%	0	\$0.00		0	\$
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	\$
		1	\$116,244.69	0.3%	0	\$0.00	NA	0	\$

	CENTEX HOME EQUITY COMPANY, LLC								
	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	\$

	GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00	NA	0	\$
		1	\$58,281.13	0.15%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS NETOWRK USA, INC							
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0	\$
Total		305	\$39,078,584.00	100%	0	\$0.00		0	\$
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0	\$
Total		58	\$8,848,444.36	100%	0	\$0.00		0	\$
31376KQY5	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46	1.48%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$147,000.00	0.88%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$74,271.25	0.44%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$57,270.40	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,978.73	1.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$227,341.66	1.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,306.26	1.43%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$42,755.83	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$285,215.91	1.7%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$49,682.29	0.3%	0	\$0.00	NA	0	\$

	BANK OF NEWPORT	1	\$216,642.48	1.29%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$140,198.00	0.84%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$153,000.00	0.91%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$352,275.94	2.1%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$171,913.16	1.02%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$62,102.87	0.37%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$212,298.02	1.26%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$407,966.67	2.43%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	4	\$426,278.03	2.54%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$481,338.61	2.87%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$33,639.28	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$88,500.00	0.53%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	2	\$102,629.35	0.61%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$35,086.70	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$93,203.98	0.56%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$41,727.32	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$35,277.44	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$167,160.05	1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$79,682.29	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$78,778.23	0.47%	0	\$0.00	NA	0	\$
		2	\$134,558.18	0.8%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	1	\$116,867.68	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,570.45	0.83%	0	\$0.00	NA	0
	FOSTER BANK	1	\$39,750.91	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$366,949.93	2.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$509,325.34	3.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,032.94	0.44%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$56,606.14	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$98,751.64	0.59%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$175,000.00	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,467.10	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$298,093.74	1.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$43,927.02	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$273,116.37	1.63%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$20,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,500.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87	1.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$133,400.00	0.79%	0	\$0.00	NA	0
		1	\$32,300.00	0.19%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,180.46	1.23%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$713,066.92	4.25%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,682.29	0.3%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,885.08	0.39%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$42,726.78	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$64,188.58	0.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,772.50	0.54%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$473,669.27	2.82%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,000.00	2.41%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$219,000.00	1.3%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$33,089.83	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,550.00	0.46%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$157,050.00	0.94%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,900.00	1.07%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	24	\$1,843,702.24	10.98%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$99,368.84	0.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$228,028.95	1.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$215,000.00	1.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$82,300.00	0.49%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$29,813.19	0.18%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$53,700.00	0.32%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$218,677.05	1.3%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$71,148.09	0.42%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,215.97	0.44%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$59,623.84	0.36%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$45,148.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$161,102.62	0.96%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$44,811.92	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$68,000.00	0.41%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$99,364.58	0.59%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,143.52	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$213,633.86	1.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$990,045.08	5.58%	0	\$0.00	NA	0	\$
Total		205	\$16,831,905.00	100%	0	\$0.00		0	\$
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	\$
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	\$
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	\$

	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	\$
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0	\$
		2	\$300,200.00	0.84%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0	\$

	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$
	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	\$
		1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$

		WORKERS CREDIT UNION							
		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
31376KRA6		PHH MORTGAGE CORPORATION	38	\$8,284,214.61	100%	0	\$0.00	NA	0
Total			38	\$8,284,214.61	100%	0	\$0.00		0
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
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$344,700.00	1.08%	0	\$0.00	NA	0
		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	\$
	LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	\$
Total		127	\$31,832,441.13	100%	0	\$0.00		0	\$
31377ULW1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,250,000.00	100%	0	\$0.00		0	\$
31377ULX9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$
31377UM34	M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$27,500,000.00	100%	0	\$0.00		0	\$
31377UM75	MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$662,000.00	100%	0	\$0.00		0	\$
31377UM83	RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,736,800.00	100%	0	\$0.00		0	\$
31377UM91	RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0	\$

Total			1	\$2,384,400.00	100%	0	\$0.00		0	\$
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	\$
Total			1	\$4,190,747.21	100%	0	\$0.00		0	\$
31377UMY6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
31377UN58		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31377UNA7		GREYSTONE SERVICING CORPORATION INC.	1	\$680,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$680,200.00	100%	0	\$0.00		0	\$
31377UNE9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,085,000.00	100%	0	\$0.00		0	\$
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377UNS8		GREYSTONE SERVICING	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.								
Total			1	\$1,760,000.00	100%	0	\$0.00	0	\$	
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,545,000.00	100%	0	\$0.00	0	\$	
31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	\$
Total			97	\$20,171,486.14	100%	0	\$0.00	0	\$	
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,500.00	100%	0	\$0.00	0	\$	
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	\$
Total			34	\$7,020,345.27	100%	0	\$0.00	0	\$	
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,399,124.00	100%	0	\$0.00	0	\$	
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	\$
		Unavailable	117	\$21,304,858.67	96.83%	1	\$161,395.31	NA	1	\$161,39
Total			120	\$22,001,273.73	100%	1	\$161,395.31	1	\$161,39	
31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	\$
Total			14	\$3,006,679.74	100%	0	\$0.00	0	\$	
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0	\$
Total			64	\$13,704,172.64	100%	0	\$0.00	0	\$	
31403T5F7		Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,940,462.05	100%	0	\$0.00	0	\$	
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	\$
Total			12	\$1,291,789.73	100%	0	\$0.00	0	\$	

31403TLK8	Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0	\$
Total		10	\$2,110,747.53	100%	0	\$0.00		0	\$
31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0	\$
Total		25	\$4,145,856.59	100%	0	\$0.00		0	\$
31404NFA9	CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0	\$
Total		61	\$12,319,998.59	100%	0	\$0.00		0	\$
31404NFB7	CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0	\$
Total		81	\$13,918,638.38	100%	0	\$0.00		0	\$
31404NFC5	CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$
Total		84	\$15,734,595.82	100%	0	\$0.00		0	\$
31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$
Total		110	\$20,594,066.92	100%	0	\$0.00		0	\$
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$
	Unavailable	296	\$59,190,488.26	90.4%	1	\$234,411.47	NA	0	\$
Total		326	\$65,477,812.67	100%	1	\$234,411.47		0	\$
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$
Total		133	\$24,306,223.18	100%	0	\$0.00		0	\$
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$
Total		45	\$10,998,598.56	100%	0	\$0.00		0	\$
31404NFJ0	CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$
Total		80	\$18,845,090.77	100%	0	\$0.00		0	\$
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$
Total		60	\$15,598,039.54	100%	0	\$0.00		0	\$
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$
Total		37	\$7,351,650.00	100%	0	\$0.00		0	\$

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31404TYP2		HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,878,750.00	100%	0	\$0.00		0	\$
31404TYQ0		HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$
Total			50	\$10,525,050.00	100%	0	\$0.00		0	\$
31404TYR8		HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,822,300.00	100%	0	\$0.00		0	\$
31404TYS6		HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,833,750.00	100%	0	\$0.00		0	\$
31404TYT4		HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$
Total			36	\$8,190,250.00	100%	0	\$0.00		0	\$
31404TYU1		HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,850,000.00	100%	0	\$0.00		0	\$
31404TYV9		HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$930,000.00	100%	0	\$0.00		0	\$
31405AHH9		CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,048,017.46	100%	0	\$0.00		0	\$
31405AHJ5		CROWN MORTGAGE COMPANY	4	\$1,033,250.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,033,250.00	100%	0	\$0.00		0	\$
31405AHK2		CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$
Total			6	\$1,040,262.16	100%	0	\$0.00		0	\$
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$
		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	\$
31405ASR5		WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0	\$
Total			20	\$4,207,094.08	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	\$
Total			14	\$2,465,636.96	100%	0	\$0.00		0	\$
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	\$
Total			45	\$6,474,473.58	100%	0	\$0.00		0	\$
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0	\$
Total			38	\$4,317,637.42	100%	0	\$0.00		0	\$

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31405CTQ2		Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,082,783.00	100%	0	\$0.00		0	\$
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0	\$
		Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0	\$
Total			92	\$20,224,660.19	100%	0	\$0.00		0	\$
31405E6P5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0	\$
		Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0	\$
Total			206	\$34,695,933.73	100%	0	\$0.00		0	\$
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	\$
Total			78	\$10,600,169.51	100%	0	\$0.00		0	\$
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0	\$
Total			115	\$14,341,770.16	100%	0	\$0.00		0	\$
31405E6S9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0	\$
Total			38	\$3,655,753.95	100%	0	\$0.00		0	\$
31405FU59		WACHOVIA MORTGAGE CORPORATION	19	\$3,497,746.50	86.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$541,500.00	13.41%	0	\$0.00	NA	0	\$
Total			22	\$4,039,246.50	100%	0	\$0.00		0	\$
31405HDF2		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	\$
Total			33	\$5,411,071.89	100%	0	\$0.00		0	\$
31405HDG0			5	\$697,340.21	18.33%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	\$
Total			26	\$3,803,510.75	100%	0	\$0.00		0	\$
31405HDJ4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	\$
Total			7	\$1,167,819.80	100%	0	\$0.00		0	\$
31405HDK1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	\$
Total			13	\$1,372,912.01	100%	0	\$0.00		0	\$
31405HPA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0	\$
Total			9	\$1,255,494.49	100%	0	\$0.00		0	\$
31405HPB8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0	\$
Total			10	\$2,004,059.79	100%	0	\$0.00		0	\$
31405KSJ1		GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,582,677.00	100%	0	\$0.00		0	\$
31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$
Total			35	\$6,276,959.01	100%	0	\$0.00		0	\$
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,461,039.80	100%	0	\$0.00		0	\$
31405LBB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,508,904.46	100%	0	\$0.00		0	\$

31405LEP0	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0	\$
Total		43	\$5,063,814.12	100%	0	\$0.00		0	\$
31405LEQ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0	\$
Total		13	\$1,299,790.99	100%	0	\$0.00		0	\$
31405LHE2	WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$
Total		24	\$4,061,329.22	100%	0	\$0.00		0	\$
31405LHF9	WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0	\$
Total		20	\$3,694,777.00	100%	0	\$0.00		0	\$
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0	\$
Total		12	\$1,554,964.40	100%	0	\$0.00		0	\$
31405SC51	CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,513,259.07	73.93%	0	\$0.00	NA	0	\$
Total		10	\$2,046,956.66	100%	0	\$0.00		0	\$
31405SC69	Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0	\$
Total		10	\$1,304,793.49	100%	0	\$0.00		0	\$
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0	\$
Total		11	\$1,285,742.28	100%	0	\$0.00		0	\$
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0	\$
Total		16	\$1,290,855.53	100%	0	\$0.00		0	\$
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	\$
Total		8	\$734,023.39	100%	0	\$0.00		0	\$
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA	0	\$
Total			14	\$1,732,981.46	100%	0	\$0.00		0	\$
31405SDB7		Unavailable	9	\$1,688,335.41	100%	0	\$0.00	NA	0	\$
Total			9	\$1,688,335.41	100%	0	\$0.00		0	\$
31405SDC5		CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	\$
Total			11	\$1,238,423.45	100%	0	\$0.00		0	\$
31405SDE1		CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	\$
		Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0	\$
Total			160	\$32,726,122.44	100%	0	\$0.00		0	\$
31405SDF8		CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$
Total			24	\$4,640,274.88	100%	0	\$0.00		0	\$
31405SDG6		CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$
Total			133	\$8,594,977.99	100%	0	\$0.00		0	\$
31405SDH4		CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$
		Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$
Total			288	\$28,408,168.60	100%	0	\$0.00		0	\$
31405SDJ0		CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$
		Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$
Total			170	\$10,525,471.86	100%	0	\$0.00		0	\$
31405SDK7		CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$
Total			82	\$8,101,383.26	100%	0	\$0.00		0	\$
31405SDL5		CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0	\$
Total			79	\$10,345,172.57	100%	0	\$0.00		0	\$
31405SDM3		CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$
		Unavailable	132	\$29,246,480.17	95.86%	1	\$155,166.81	NA	0	\$
Total			137	\$30,508,537.91	100%	1	\$155,166.81		0	\$
31405SDP6		CITIMORTGAGE, INC.	9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,258,959.19	81.52%	2	\$389,801.30	NA	1	\$35,48
Total			70	\$10,131,472.84	100%	2	\$389,801.30		1	\$35,48

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31405SDQ4	CITIMORTGAGE, INC.	1	\$147,221.13	4.34%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,245,510.16	95.66%	0	\$0.00	NA	0	\$
Total		18	\$3,392,731.29	100%	0	\$0.00		0	\$
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$
	Unavailable	129	\$16,813,651.49	92.72%	0	\$0.00	NA	0	\$
Total		139	\$18,133,976.58	100%	0	\$0.00		0	\$
31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	\$
Total		115	\$15,128,071.39	100%	0	\$0.00		0	\$
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$
Total		19	\$1,609,975.77	100%	0	\$0.00		0	\$
31405SDV3	Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0	\$
Total		9	\$1,075,641.46	100%	0	\$0.00		0	\$
31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA	0	\$
Total		83	\$10,319,809.15	100%	0	\$0.00		0	\$
31405SDX9	Unavailable	12	\$2,573,737.46	100%	0	\$0.00	NA	0	\$
Total		12	\$2,573,737.46	100%	0	\$0.00		0	\$
31405SDY7	Unavailable	24	\$2,224,284.97	100%	0	\$0.00	NA	0	\$
Total		24	\$2,224,284.97	100%	0	\$0.00		0	\$
31405SNE0	CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	208	\$37,184,545.36	95.33%	3	\$479,335.71	NA	1	\$124,57
Total		218	\$39,007,607.36	100%	3	\$479,335.71		1	\$124,57
31405VLB1	WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0	\$
Total		24	\$4,459,832.88	100%	0	\$0.00		0	\$
31405XV59	EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0	\$
Total		7	\$1,447,951.79	100%	0	\$0.00		0	\$
31405XV67	EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0	\$
Total		5	\$915,257.59	100%	0	\$0.00		0	\$
31405YQV6		56	\$12,996,590.00	100%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			56	\$12,996,590.00	100%	0	\$0.00	0	\$
31405YQX2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,037,500.00	100%	0	\$0.00	NA	\$
Total			8	\$2,037,500.00	100%	0	\$0.00	0	\$
31406ANY4		FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	\$
Total			10	\$2,009,953.19	100%	0	\$0.00	0	\$
31406ANZ1		FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	\$
Total			7	\$1,222,808.46	100%	0	\$0.00	0	\$
31406B4J6		TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	\$
Total			103	\$16,761,714.06	100%	0	\$0.00	0	\$
31406B4K3		TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	\$
Total			98	\$15,856,989.56	100%	0	\$0.00	0	\$
31406B4L1		TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	\$
Total			11	\$1,815,530.89	100%	0	\$0.00	0	\$
31406E6C3		PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA	\$
Total			126	\$23,000,238.09	100%	0	\$0.00	0	\$
31406E6D1		PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	\$
Total			77	\$15,000,460.89	100%	0	\$0.00	0	\$
31406E6E9		PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	\$
Total			91	\$13,000,206.42	100%	0	\$0.00	0	\$
31406E6F6		PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	\$
Total			169	\$32,000,825.65	100%	0	\$0.00	0	\$
31406E6G4		PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	\$
Total			60	\$14,000,316.00	100%	0	\$0.00	0	\$

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31406E6H2		PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,999,749.00	100%	0	\$0.00		0	\$
31406EQH0		WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0	\$
Total			84	\$18,262,579.20	100%	0	\$0.00		0	\$
31406F3M1		UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0	\$
Total			20	\$1,086,606.65	100%	0	\$0.00		0	\$
31406F3N9		UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0	\$
Total			87	\$4,856,442.93	100%	0	\$0.00		0	\$
31406F3P4		UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0	\$
Total			61	\$3,149,543.74	100%	0	\$0.00		0	\$
31406F3R0		UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0	\$
Total			15	\$2,857,573.87	100%	0	\$0.00		0	\$
31406HHQ3		WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0	\$
Total			23	\$4,069,648.21	100%	0	\$0.00		0	\$
31406HHR1		WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,339,020.00	100%	0	\$0.00		0	\$
31406JQ22		WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	\$
Total			105	\$6,259,565.02	100%	0	\$0.00		0	\$
31406JQ30		WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$

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Total			42	\$4,033,689.87	100%	0	\$0.00		0	\$
31406JQ48	WASHINGTON MUTUAL BANK, FA		10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	\$
	Unavailable		8	\$963,593.35	44.95%	0	\$0.00	NA	0	\$
Total			18	\$2,143,849.66	100%	0	\$0.00		0	\$
31406JQ55	WASHINGTON MUTUAL BANK, FA		19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	\$
Total			34	\$3,861,285.17	100%	0	\$0.00		0	\$
31406JQ63	WASHINGTON MUTUAL BANK, FA		4	\$707,129.05	32.27%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,484,048.21	67.73%	0	\$0.00	NA	0	\$
Total			12	\$2,191,177.26	100%	0	\$0.00		0	\$
31406JQ71	WASHINGTON MUTUAL BANK, FA		2	\$437,121.89	34.4%	0	\$0.00	NA	0	\$
	Unavailable		3	\$833,661.47	65.6%	0	\$0.00	NA	0	\$
Total			5	\$1,270,783.36	100%	0	\$0.00		0	\$
31406JQ89	WASHINGTON MUTUAL BANK, FA		15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	\$
Total			27	\$5,877,548.65	100%	0	\$0.00		0	\$
31406JQ97	WASHINGTON MUTUAL BANK, FA		4	\$1,069,902.89	67.21%	0	\$0.00	NA	0	\$
	Unavailable		3	\$521,882.57	32.79%	0	\$0.00	NA	0	\$
Total			7	\$1,591,785.46	100%	0	\$0.00		0	\$
31406JRA3	WASHINGTON MUTUAL BANK, FA		137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	\$
Total			145	\$13,881,347.10	100%	0	\$0.00		0	\$
31406JRB1	WASHINGTON MUTUAL BANK, FA		3	\$798,292.62	56.52%	0	\$0.00	NA	0	\$
	Unavailable		2	\$614,000.00	43.48%	0	\$0.00	NA	0	\$
Total			5	\$1,412,292.62	100%	0	\$0.00		0	\$
31406JRC9	WASHINGTON MUTUAL BANK, FA		17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	\$
	Unavailable		36	\$2,433,763.20	70.68%	0	\$0.00	NA	0	\$
Total			53	\$3,443,190.37	100%	0	\$0.00		0	\$

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31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$
	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	\$
31406JRJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,788,351.05	100%	0	\$0.00	NA	0	\$
Total		11	\$1,788,351.05	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	\$
31406KAW0	NATIONAL CITY MORTGAGE COMPANY	1	\$161,340.78	100%	0	\$0.00	NA	0	\$
Total		1	\$161,340.78	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%	1	\$156,282.78	NA	0	\$
	Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$
Total		60	\$10,027,078.01	100%	1	\$156,282.78		0	\$
31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,481,600.00	100%	0	\$0.00		0	\$
31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0	\$
Total		20	\$3,200,232.59	100%	0	\$0.00		0	\$
31406P7J2	SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$
Total		27	\$4,804,049.40	100%	0	\$0.00		0	\$
31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$
Total		11	\$2,068,730.78	100%	0	\$0.00		0	\$
31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	\$
Total		20	\$2,487,708.24	100%	0	\$0.00		0	\$
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$
Total		64	\$9,141,177.71	100%	0	\$0.00		0	\$
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$
Total		16	\$1,316,752.86	100%	0	\$0.00		0	\$
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$
Total		24	\$2,892,275.51	100%	0	\$0.00		0	\$
31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$
Total		103	\$16,420,985.75	100%	0	\$0.00		0	\$

31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$
Total		15	\$1,723,793.06	100%	0	\$0.00		0	\$
31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0	\$
Total		6	\$644,309.20	100%	0	\$0.00		0	\$
31406QAA5	SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0	\$
Total		39	\$8,110,012.35	100%	0	\$0.00		0	\$
31406QAB3	SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0	\$
Total		102	\$6,326,635.11	100%	0	\$0.00		0	\$
31406QAC1	SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	\$
Total		86	\$8,353,669.95	100%	0	\$0.00		0	\$
31406QAD9	SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	\$
Total		50	\$5,897,604.57	100%	0	\$0.00		0	\$
31406QAE7	SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	\$
Total		59	\$8,216,528.37	100%	0	\$0.00		0	\$
31406QAF4	SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	\$
Total		30	\$6,656,401.92	100%	0	\$0.00		0	\$
31406QAG2	SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	\$
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0	\$
Total		148	\$33,207,729.87	100%	0	\$0.00		0	\$
31406QAH0	SUNTRUST	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	\$
Total			44	\$5,986,625.47	100%	0	\$0.00		0	\$
31406QAJ6		SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	\$
Total			57	\$5,594,908.95	100%	0	\$0.00		0	\$
31406QAK3		SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$
		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	\$
31406QMC8		U.S. BANK N.A.	2	\$229,319.91	100%	0	\$0.00	NA	0	\$
Total			2	\$229,319.91	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	\$

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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	\$
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	\$
Total			22	\$5,014,052.10	100%	0	\$0.00		0	\$
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	\$
Total			24	\$4,955,090.52	100%	0	\$0.00		0	\$
31406RAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,952,260.00	38.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,094,550.00	61.32%	0	\$0.00	NA	0	\$
Total			20	\$5,046,810.00	100%	0	\$0.00		0	\$
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	\$
Total			22	\$5,035,494.32	100%	0	\$0.00		0	\$
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	\$
Total			41	\$6,938,346.11	100%	0	\$0.00		0	\$

31406RAPO	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0	\$
Total		127	\$24,961,560.28	100%	0	\$0.00		0	\$
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA	0	\$
Total		124	\$24,669,211.57	100%	0	\$0.00		0	\$
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0	\$
Total		69	\$10,733,184.65	100%	0	\$0.00		0	\$
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0	\$
Total		131	\$24,944,584.19	100%	0	\$0.00		0	\$
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0	\$
Total		13	\$2,879,594.67	100%	0	\$0.00		0	\$
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0	\$
Total		53	\$11,531,243.60	100%	0	\$0.00		0	\$
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0	\$
Total		58	\$11,671,469.85	100%	0	\$0.00		0	\$
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0	\$

Total			27	\$5,031,795.81	100%	0	\$0.00		0	\$
31406RB20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0	\$
Total			151	\$29,966,365.83	100%	0	\$0.00		0	\$
31406RB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	\$
Total			108	\$21,033,823.68	100%	0	\$0.00		0	\$
31406RB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	\$
Total			63	\$14,694,489.04	100%	0	\$0.00		0	\$
31406RB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	\$
Total			40	\$3,976,135.59	100%	0	\$0.00		0	\$
31406RB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	\$
Total			33	\$3,674,586.40	100%	0	\$0.00		0	\$
31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	\$
Total			36	\$5,572,677.54	100%	0	\$0.00		0	\$
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$
Total			62	\$9,658,164.45	100%	0	\$0.00		0	\$
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$
Total			8	\$1,465,862.75	100%	0	\$0.00		0	\$
31406RBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0	\$
Total			44	\$9,829,279.68	100%	0	\$0.00		0	\$
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$
Total			40	\$8,319,147.63	100%	0	\$0.00		0	\$
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$
		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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0	\$
Total		41	\$5,241,464.97	100%	0	\$0.00		0	\$
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0	\$
Total		76	\$4,939,382.68	100%	0	\$0.00		0	\$
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0	\$
Total		98	\$6,282,741.06	100%	0	\$0.00		0	\$
31406RBT1		9	\$488,110.77	25.77%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	\$
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	\$
Total			157	\$20,264,613.14	100%	0	\$0.00		0	\$
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	\$
Total			22	\$5,012,648.14	100%	0	\$0.00		0	\$
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	\$
Total			10	\$1,639,681.57	100%	0	\$0.00		0	\$

31406RC60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0	\$
Total		20	\$3,996,017.89	100%	0	\$0.00		0	\$
31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0	\$
Total		18	\$5,030,857.00	100%	0	\$0.00		0	\$
31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0	\$
Total		18	\$4,508,900.00	100%	0	\$0.00		0	\$
31406RC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	\$
Total		11	\$1,980,619.39	100%	0	\$0.00		0	\$
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	\$
Total		185	\$35,344,556.06	100%	0	\$0.00		0	\$
31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	\$
	Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	\$
Total		177	\$38,847,616.95	100%	0	\$0.00		0	\$
31406RCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	\$
Total		37	\$6,211,054.55	100%	0	\$0.00		0	\$

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31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	\$
Total			26	\$4,984,937.51	100%	0	\$0.00		0	\$
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	\$
Total			48	\$9,977,849.94	100%	0	\$0.00		0	\$
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	\$
Total			27	\$4,977,910.78	100%	0	\$0.00		0	\$
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	\$
Total			47	\$10,028,283.38	100%	0	\$0.00		0	\$
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	\$
Total			72	\$15,442,279.88	100%	0	\$0.00		0	\$
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0	\$
Total			26	\$4,981,028.09	100%	0	\$0.00		0	\$
31406RCK9		BISHOPS GATE RESIDENTIAL	4	\$1,012,847.93	50.38%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	5	\$997,500.00	49.62%	0	\$0.00	NA	0	\$
Total			9	\$2,010,347.93	100%	0	\$0.00		0	\$
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	\$
Total			38	\$7,056,620.56	100%	0	\$0.00		0	\$
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0	\$
Total			8	\$1,092,079.76	100%	0	\$0.00		0	\$
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$
Total			46	\$9,961,336.12	100%	0	\$0.00		0	\$
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	\$
Total			23	\$4,965,070.00	100%	0	\$0.00		0	\$
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$
		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	\$

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,137,800.00	100%	0	\$0.00		0	\$
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	0	\$
Total			6	\$1,518,050.00	100%	0	\$0.00		0	\$

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31406RDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0	\$
Total		8	\$1,059,012.20	100%	0	\$0.00		0	\$
31406RDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$257,803.85	36.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$442,550.00	63.19%	0	\$0.00	NA	0	\$
Total		3	\$700,353.85	100%	0	\$0.00		0	\$
31406SVK6	U.S. BANK N.A.	3	\$184,551.77	100%	0	\$0.00	NA	0	\$
Total		3	\$184,551.77	100%	0	\$0.00		0	\$
31406SVL4	U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	0	\$
Total		1	\$70,334.86	100%	0	\$0.00		0	\$
31406SVM2	U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0	\$
Total		3	\$183,160.20	100%	0	\$0.00		0	\$
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	\$
Total		99	\$15,815,640.79	100%	0	\$0.00		0	\$
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0	\$
Total		70	\$9,434,713.93	100%	0	\$0.00		0	\$
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$
Total		16	\$1,833,924.35	100%	0	\$0.00		0	\$
31406TE72	Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	\$
Total		12	\$776,877.92	100%	0	\$0.00		0	\$
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0	\$
Total		120	\$21,454,534.60	100%	0	\$0.00		0	\$
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0	\$
	Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0	\$
Total		320	\$49,770,770.65	100%	0	\$0.00		0	\$
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0	\$

Total			35	\$6,243,012.87	100%	0	\$0.00		0	\$
31406TF22	Unavailable		5	\$470,928.23	100%	0	\$0.00	NA	0	\$
Total			5	\$470,928.23	100%	0	\$0.00		0	\$
31406TF30	Unavailable		6	\$562,880.02	100%	0	\$0.00	NA	0	\$
Total			6	\$562,880.02	100%	0	\$0.00		0	\$
31406TF48	Unavailable		10	\$640,934.58	100%	0	\$0.00	NA	0	\$
Total			10	\$640,934.58	100%	0	\$0.00		0	\$
31406TFA4	INDYMAC BANK, FSB		2	\$453,360.61	3.64%	0	\$0.00	NA	0	\$
	Unavailable		74	\$12,011,957.10	96.36%	0	\$0.00	NA	0	\$
Total			76	\$12,465,317.71	100%	0	\$0.00		0	\$
31406TFB2	Unavailable		34	\$2,952,677.78	100%	0	\$0.00	NA	0	\$
Total			34	\$2,952,677.78	100%	0	\$0.00		0	\$
31406TFC0	INDYMAC BANK, FSB		6	\$881,576.34	17.55%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,140,903.51	82.45%	0	\$0.00	NA	0	\$
Total			29	\$5,022,479.85	100%	0	\$0.00		0	\$
31406TFD8	INDYMAC BANK, FSB		6	\$1,131,483.76	9%	0	\$0.00	NA	0	\$
	Unavailable		72	\$11,436,784.52	91%	0	\$0.00	NA	0	\$
Total			78	\$12,568,268.28	100%	0	\$0.00		0	\$
31406TFE6	INDYMAC BANK, FSB		2	\$509,600.00	11.77%	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	\$
Total			33	\$4,328,558.29	100%	0	\$0.00		0	\$
31406TFF3	INDYMAC BANK, FSB		1	\$300,000.00	21.18%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	\$
Total			12	\$1,416,177.30	100%	0	\$0.00		0	\$
31406TFG1	INDYMAC BANK, FSB		132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	\$
	Unavailable		469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	\$
Total			601	\$144,847,379.40	100%	0	\$0.00		0	\$
31406TFH9	INDYMAC BANK, FSB		15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	\$
	Unavailable		288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	\$
Total			303	\$62,121,330.43	100%	0	\$0.00		0	\$
31406TFJ5	INDYMAC BANK, FSB		5	\$927,000.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable		158	\$32,500,950.49	97.23%	0	\$0.00	NA	0	\$
Total			163	\$33,427,950.49	100%	0	\$0.00		0	\$

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31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0	\$
Total		35	\$5,148,363.34	100%	0	\$0.00		0	\$
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0	\$
Total		23	\$2,665,707.82	100%	0	\$0.00		0	\$
31406TFM8	Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0	\$
Total		33	\$7,120,498.26	100%	0	\$0.00		0	\$
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0	\$
Total		79	\$7,851,412.09	100%	0	\$0.00		0	\$
31406TFP1	Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0	\$
Total		33	\$3,210,758.30	100%	0	\$0.00		0	\$
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0	\$
Total		18	\$1,262,522.95	100%	0	\$0.00		0	\$
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0	\$
Total		88	\$5,534,367.84	100%	0	\$0.00		0	\$
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0	\$
Total		71	\$21,169,009.63	100%	0	\$0.00		0	\$
31406TFT3	INDYMAC BANK, FSB	1	\$165,307.90	35.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$302,397.73	64.66%	0	\$0.00	NA	0	\$
Total		4	\$467,705.63	100%	0	\$0.00		0	\$
31406TFU0	INDYMAC BANK, FSB	1	\$78,947.47	16.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$405,705.95	83.71%	0	\$0.00	NA	0	\$
Total		10	\$484,653.42	100%	0	\$0.00		0	\$
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA	0	\$
Total		6	\$1,370,544.19	100%	0	\$0.00		0	\$
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0	\$

Total			20	\$3,263,071.68	100%	0	\$0.00		0	\$
31406TFX4	INDYMAC BANK, FSB		5	\$845,716.02	12.46%	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,940,488.20	87.54%	0	\$0.00	NA	0	\$
Total			40	\$6,786,204.22	100%	0	\$0.00		0	\$
31406TFY2	INDYMAC BANK, FSB		2	\$627,498.95	13.27%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,100,263.63	86.73%	0	\$0.00	NA	0	\$
Total			33	\$4,727,762.58	100%	0	\$0.00		0	\$
31406TFZ9	INDYMAC BANK, FSB		1	\$87,398.11	3.41%	0	\$0.00	NA	0	\$
	Unavailable		32	\$2,478,611.10	96.59%	0	\$0.00	NA	0	\$
Total			33	\$2,566,009.21	100%	0	\$0.00		0	\$
31406TPK1	U.S. BANK N.A.		2	\$217,038.25	100%	0	\$0.00	NA	0	\$
Total			2	\$217,038.25	100%	0	\$0.00		0	\$
31406TPL9	U.S. BANK N.A.		3	\$284,272.40	100%	0	\$0.00	NA	0	\$
Total			3	\$284,272.40	100%	0	\$0.00		0	\$
31406TW31	Unavailable		17	\$2,846,147.77	100%	0	\$0.00	NA	0	\$
Total			17	\$2,846,147.77	100%	0	\$0.00		0	\$
31406TW49	Unavailable		72	\$17,864,541.90	100%	0	\$0.00	NA	0	\$
Total			72	\$17,864,541.90	100%	0	\$0.00		0	\$
31406TW56	Unavailable		42	\$7,776,940.03	100%	0	\$0.00	NA	0	\$
Total			42	\$7,776,940.03	100%	0	\$0.00		0	\$
31406TW64	Unavailable		13	\$3,094,751.08	100%	0	\$0.00	NA	0	\$
Total			13	\$3,094,751.08						