

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 15 of 76

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	M&T MORTGAGE CORPORATION								
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	0	\$0.00
Total		2,008	\$266,250,370.86	100%	0	\$0.00		0	\$0.00
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
	HOMEANC 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	\$0.00
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$0.00
Total		351	\$69,842,460.05	100%	0	\$0.00		0	\$0.00
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,677,714.18	100%	0	\$0.00		0	\$0.00
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,613,058.34	100%	0	\$0.00		0	\$0.00
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,751,253.51	100%	0	\$0.00		0	\$0.00
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$0.00
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$0.00
Total		285	\$59,383,533.76	100%	0	\$0.00		0	\$0.00
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,702,053.00	100%	0	\$0.00		0	\$0.00
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,205,250.00	100%	0	\$0.00		0	\$0.00
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,453,750.00	100%	0	\$0.00		0	\$0.00
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$0.00
Total		479	\$31,149,436.46	100%	0	\$0.00		0	\$0.00
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$0.00
Total		870	\$85,231,066.60	100%	0	\$0.00		0	\$0.00
31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$0.00
Total		431	\$42,254,658.06	100%	0	\$0.00		0	\$0.00

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

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

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

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

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
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%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,955,766.66	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total			503	\$114,150,665.68	100%	0	\$0.00		0	\$0.00
31405SCN2		CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$0.00
Total			503	\$112,887,007.40	100%	0	\$0.00		0	\$0.00
31405SCP7		CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0	\$0.00
Total			500	\$115,659,254.42	100%	0	\$0.00		0	\$0.00
31405SCQ5		CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,749,097.28	100%	0	\$0.00		0	\$0.00
31405SCT9		CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,636,234.12	100%	0	\$0.00		0	\$0.00
31405SCU6		CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,306,362.95	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,565,426.99	100 %	0	\$0.00		0	\$0.00
31406UJ0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$0.00
Total			520	\$89,767,351.83	100 %	0	\$0.00		0	\$0.00
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,230.05	100 %	0	\$0.00		0	\$0.00
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,863,562.20	100 %	0	\$0.00		0	\$0.00
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,600,333.59	100 %	0	\$0.00		0	\$0.00
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,253,587.37	100 %	0	\$0.00		0	\$0.00
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$0.00
Total			379	\$71,334,935.30	100 %	0	\$0.00		0	\$0.00
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		LOANS, INC.								
		Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,001,373.76	100%	0	\$0.00		0	\$0.00
31406WD68		COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,002,849.17	100%	0	\$0.00		0	\$0.00
31406WD76		COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,002,983.00	100%	0	\$0.00		0	\$0.00
31406WD84		COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,014,591.50	100%	0	\$0.00		0	\$0.00
31406WD92		COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,000,138.00	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,859,117.78	100 %	0	\$0.00		0	\$0.00
31406WDG6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,974,813.15	100 %	0	\$0.00		0	\$0.00
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,110,621.02	100 %	0	\$0.00		0	\$0.00
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,070,822.25	100 %	0	\$0.00		0	\$0.00
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,838,279.96	100 %	0	\$0.00		0	\$0.00
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,803,021.08	100 %	0	\$0.00		0	\$0.00
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,487,828.03	100 %	0	\$0.00		0	\$0.00
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,036,149.08	100 %	0	\$0.00		0	\$0.00
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00
Total			564	\$104,815,756.59	100 %	0	\$0.00		0	\$0.00
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

Total			14	\$2,055,845.68	100%	0	\$0.00	0	\$0.00
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	\$0.00
Total			142	\$25,003,723.12	100%	0	\$0.00	0	\$0.00
31406WFS8		COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	\$0.00
Total			110	\$25,001,819.93	100%	0	\$0.00	0	\$0.00
31406WFT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	\$0.00
Total			28	\$5,111,219.96	100%	0	\$0.00	0	\$0.00
31406WFO1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	\$0.00
Total			57	\$5,626,102.55	100%	0	\$0.00	0	\$0.00
31406WFW9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	\$0.00
Total			23	\$4,175,966.68	100%	0	\$0.00	0	\$0.00
31406WFX7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	\$0.00
Total			69	\$6,270,742.49	100%	0	\$0.00	0	\$0.00
31406WG40			23	\$2,840,651.57	58.79%	0	\$0.00	NA	\$0.00

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

		LOANS, INC.								
		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
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%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,602,814.61	100 %	0	\$0.00		0	\$0.00
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
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$770,836.14	100 %	0	\$0.00		0	\$0.00
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$635,926.83	100 %	0	\$0.00		0	\$0.00
31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$796,298.05	100 %	0	\$0.00		0	\$0.00
31406WGX6			1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31406Y6T2		BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,104,713.86	100%	0	\$0.00		0	\$0.00
31406Y6U9		BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,009,080.06	100%	0	\$0.00		0	\$0.00
31406Y6V7		BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,789,239.28	100%	0	\$0.00		0	\$0.00
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,099,585.86	100%	0	\$0.00		0	\$0.00
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,048,084.17	100%	0	\$0.00		0	\$0.00
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,061,897.20	100%	0	\$0.00		0	\$0.00
31406YCG3		Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,648,238.95	100%	0	\$0.00		0	\$0.00
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,115,519.29	100%	0	\$0.00		0	\$0.00
31406YCJK7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,495,626.56	100%	0	\$0.00		0	\$0.00
31406YCK4		Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,677,019.60	100%	0	\$0.00		0	\$0.00
31406YCM0		INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,401,883.60	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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31406YX47		U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,307.94	100%	0	\$0.00		0	\$0.00
31406YXA3		FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,050.00	100%	0	\$0.00		0	\$0.00
31406YXY1		U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$812,112.91	100%	0	\$0.00		0	\$0.00
31406YXZ8		U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,268.43	100%	0	\$0.00		0	\$0.00
31406YYB0		BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,525.58	100%	0	\$0.00		0	\$0.00
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,258,916.79	100%	0	\$0.00		0	\$0.00
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,857,047.42	100%	0	\$0.00		0	\$0.00
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,487,080.95	100%	0	\$0.00		0	\$0.00
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,450,596.81	100%	0	\$0.00		0	\$0.00
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,976,517.95	100%	0	\$0.00		0	\$0.00
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,303,234.14	100%	0	\$0.00		0	\$0.00
31406YYS3		HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,553,313.81	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31407B5M7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,134,608.37	100%	0	\$0.00		0	\$0.00
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
31407B5U9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,310,347.67	100%	0	\$0.00		0	\$0.00
31407B5V7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,833,761.21	100%	0	\$0.00		0	\$0.00
31407B5X3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,956,609.74	100%	0	\$0.00		0	\$0.00
31407B5Y1		COUNTRYWIDE HOME	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,133,904.00	100%	0	\$0.00		0	\$0.00
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,180,589.80	100%	0	\$0.00		0	\$0.00
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,912,322.80	100%	0	\$0.00		0	\$0.00
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,000,315.00	100%	0	\$0.00		0	\$0.00
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,667,503.29	100%	0	\$0.00		0	\$0.00
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,822,797.71	100%	0	\$0.00		0	\$0.00
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,288,202.73	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,327,605.00	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	\$0.00
		Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,221,040.02	100%	0	\$0.00		0	\$0.00
31407BT74		COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,423,645.94	100%	0	\$0.00		0	\$0.00
31407BT82		COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,223,877.62	100%	0	\$0.00		0	\$0.00
31407BTA7			7	\$1,743,400.00	40.23%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

Total			114	\$7,113,850.96	100%	0	\$0.00	0	\$0.00
31407BWV7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,705,153.00	23.99%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	\$0.00
Total			68	\$15,443,115.04	100%	0	\$0.00	0	\$0.00
31407BWW5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,386,936.00	26.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	\$0.00
Total			38	\$9,025,710.88	100%	0	\$0.00	0	\$0.00
31407BWY1		COUNTRYWIDE HOME LOANS, INC.	215	\$41,772,800.80	16.34%	0	\$0.00	NA	\$0.00
		Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	\$0.00
Total			1,245	\$255,593,680.36	100%	0	\$0.00	0	\$0.00
31407BWZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$740,500.00	12.33%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,266,388.78	87.67%	0	\$0.00	NA	\$0.00
Total			24	\$6,006,888.78	100%	0	\$0.00	0	\$0.00
31407BX20		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,296.87	38.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,666,355.70	61.86%	0	\$0.00	NA	\$0.00
Total			13	\$2,693,652.57	100%	0	\$0.00	0	\$0.00
31407BX38		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,823.00	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	\$0.00
Total			28	\$6,260,310.79	100%	0	\$0.00	0	\$0.00
31407BX46		Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,698,216.65	100%	0	\$0.00	0	\$0.00
31407BX61		Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,636,945.04	100%	0	\$0.00	0	\$0.00
31407BX87		COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	\$0.00
Total			27	\$5,357,815.87	100%	0	\$0.00	0	\$0.00
31407BX95		COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	\$0.00

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

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

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

Total			161	\$34,085,645.00	100%	0	\$0.00	0	\$0.00
31407BYF0		Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	\$0.00
Total			61	\$12,142,247.19	100%	0	\$0.00	0	\$0.00
31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	\$0.00
Total			98	\$19,412,348.57	100%	0	\$0.00	0	\$0.00
31407BYH6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	\$0.00
Total			47	\$9,083,761.07	100%	0	\$0.00	0	\$0.00
31407BYJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	\$0.00
Total			77	\$14,939,335.93	100%	0	\$0.00	0	\$0.00
31407BYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	\$0.00
Total			54	\$10,332,555.93	100%	0	\$0.00	0	\$0.00
31407BYL7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	\$0.00
Total			77	\$15,140,508.11	100%	0	\$0.00	0	\$0.00
31407BYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	\$0.00
Total			78	\$17,510,574.00	100%	0	\$0.00	0	\$0.00
31407BYN3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	\$0.00
Total			102	\$19,033,263.22	100%	0	\$0.00	0	\$0.00
31407BYP8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	\$0.00
Total			4	\$301,896.55	100%	0	\$0.00	0	\$0.00
31407BYU7		Unavailable	5	\$389,361.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$389,361.00	100%	0	\$0.00	0	\$0.00
31407BYV5		Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	\$0.00
Total			141	\$32,900,384.00	100%	0	\$0.00	0	\$0.00
31407BYY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	\$0.00
Total			57	\$12,395,527.00	100%	0	\$0.00	0	\$0.00
31407BYZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	\$0.00
Total			52	\$11,850,507.00	100%	0	\$0.00	0	\$0.00
31407BZ36		COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$3,487,444.08	63.58%	0	\$0.00	NA	\$0.00
Total			97	\$5,485,456.15	100%	0	\$0.00	0	\$0.00
31407BZ51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	\$0.00

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

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%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA	0	\$0.00
Total			688	\$119,234,198.17	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			432	\$100,001,008.48	100%	0	\$0.00		0	\$0.00
31407BZM4		COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,002,139.65	100%	0	\$0.00		0	\$0.00
31407BZN2		COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA	0	\$0.00
Total			445	\$100,001,608.84	100%	0	\$0.00		0	\$0.00
31407BZP7		COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0	\$0.00
Total			622	\$140,010,296.57	100%	0	\$0.00		0	\$0.00
31407BZQ5		COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA	0	\$0.00
Total			876	\$200,001,196.81	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,304,221.28	100%	0	\$0.00		0	\$0.00

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
31407BZZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,244,912.95	100%	0	\$0.00		0	\$0.00
31407C4A2		GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,973.90	100%	0	\$0.00		0	\$0.00
31407C4B0		GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,214.27	100%	0	\$0.00		0	\$0.00
31407C4G9		GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$735,641.23	100%	0	\$0.00		0	\$0.00
31407C4H7		GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$588,706.78	100%	0	\$0.00		0	\$0.00
31407C4J3		GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,694,221.29	100%	0	\$0.00		0	\$0.00
31407C4S3		GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,722,993.27	100%	0	\$0.00		0	\$0.00
31407C4U8		GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,246,817.91	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			199	\$31,108,305.97	100%	0	\$0.00	0	\$0.00
31407EV34		Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,327,537.45	100%	0	\$0.00	0	\$0.00
31407EV42		Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,458,996.67	100%	0	\$0.00	0	\$0.00
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,138,776.27	100%	0	\$0.00	0	\$0.00
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,274,775.03	100%	0	\$0.00	0	\$0.00
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,209,529.37	100%	0	\$0.00	0	\$0.00
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	\$0.00
Total			17	\$3,630,000.00	100%	0	\$0.00	0	\$0.00
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	\$0.00
Total			77	\$19,023,393.58	100%	0	\$0.00	0	\$0.00
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,480,542.17	100%	0	\$0.00	0	\$0.00
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	\$0.00
Total			52	\$9,979,705.43	100%	0	\$0.00	0	\$0.00
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	\$0.00