

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31406VWM4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$0
Total			24	\$5,214,951.11	100%	0	\$0.00		0	\$0
31406VWN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0
Total			30	\$5,707,573.20	100%	0	\$0.00		0	\$0
31406VWP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	\$0
Total			42	\$5,381,354.84	100%	0	\$0.00		0	\$0
31406VWQ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0
Total			31	\$6,071,791.73	100%	0	\$0.00		0	\$0
31406VWT9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$0
Total			85	\$7,667,873.22	100%	0	\$0.00		0	\$0
31406VWU6		COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$0
Total			52	\$6,840,934.22	100%	0	\$0.00		0	\$0
31406VWV4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$0
Total			100	\$7,151,242.97	100%	0	\$0.00		0	\$0
31406VWW2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$0
Total			46	\$10,629,941.38	100%	0	\$0.00		0	\$0
31406VWX0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$0
Total			53	\$11,298,531.00	100%	0	\$0.00		0	\$0
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$0
Total			63	\$8,260,000.73	100%	0	\$0.00		0	\$0
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$0
Total			96	\$21,984,173.41	100%	0	\$0.00		0	\$0
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,105,226.67	78.81%	1	\$199,526.08	NA	0	\$0
Total			101	\$20,436,770.67	100%	1	\$199,526.08		0	\$0
31406VX35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$0
Total			26	\$6,481,917.11	100%	0	\$0.00		0	\$0
31406VX43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$0
Total			71	\$9,369,904.98	100%	0	\$0.00		0	\$0
31406VX50		COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$0
Total			69	\$6,718,931.85	100%	0	\$0.00		0	\$0
31406VX68		COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$0
Total			120	\$28,433,677.01	100%	0	\$0.00		0	\$0
31406VX76		COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0

Total			75	\$12,897,891.89	100%	0	\$0.00		0	\$0
31406VX84		COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$0
Total			227	\$53,413,663.87	100%	0	\$0.00		0	\$0
31406VX92		COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	2	\$629,379.57	NA	0	\$0
		Unavailable	233	\$55,167,779.73	80.39%	2	\$447,767.07	NA	0	\$0
Total			294	\$68,623,362.13	100%	4	\$1,077,146.64		0	\$0
31406VXA9		COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$0
Total			32	\$5,539,836.56	100%	0	\$0.00		0	\$0
31406VXB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$0
Total			25	\$5,801,418.05	100%	0	\$0.00		0	\$0
31406VXC5		COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$0
Total			19	\$3,001,569.66	100%	0	\$0.00		0	\$0
31406VXD3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$0
Total			39	\$7,233,975.88	100%	0	\$0.00		0	\$0
31406VXE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$0
Total			79	\$7,766,757.75	100%	0	\$0.00		0	\$0
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$0
Total			23	\$6,039,307.43	100%	0	\$0.00		0	\$0
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$7,835,442.13	80.07%	2	\$107,156.50	NA	0	\$0
Total			157	\$9,785,217.13	100%	2	\$107,156.50		0	\$0

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31406VXH4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$0
Total		95	\$9,427,874.47	100%	0	\$0.00		0	\$0
31406VXJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$0
Total		92	\$18,331,176.22	100%	0	\$0.00		0	\$0
31406VXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$0
Total		40	\$5,379,402.22	100%	0	\$0.00		0	\$0
31406VXL5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$0
Total		64	\$8,388,778.33	100%	0	\$0.00		0	\$0
31406VXM3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$0
Total		51	\$11,790,424.78	100%	0	\$0.00		0	\$0
31406VXN1	COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$0
Total		387	\$45,411,909.33	100%	0	\$0.00		0	\$0
31406VXQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$0
Total		71	\$12,179,616.68	100%	0	\$0.00		0	\$0
31406VXR2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	\$0
Total		144	\$31,302,094.44	100%	0	\$0.00		0	\$0
31406VXS0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	\$0
Total		101	\$17,535,431.08	100%	0	\$0.00		0	\$0

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31406VXT8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$42,251,593.32	84.5%	1	\$213,200.00	NA	0	\$0
Total		188	\$50,002,567.32	100%	1	\$213,200.00		0	\$0
31406VXU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$40,039,295.00	80.07%	1	\$241,600.00	NA	0	\$0
Total		193	\$50,004,313.47	100%	1	\$241,600.00		0	\$0
31406VXV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	\$0
Total		50	\$6,558,884.81	100%	0	\$0.00		0	\$0
31406VXW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	\$0
Total		36	\$6,732,487.54	100%	0	\$0.00		0	\$0
31406VXX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	\$0
Total		32	\$6,624,530.00	100%	0	\$0.00		0	\$0
31406VXY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$0
Total		38	\$8,489,221.26	100%	0	\$0.00		0	\$0
31406VXZ4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	\$0
Total		97	\$6,754,345.99	100%	0	\$0.00		0	\$0
31406VY26	COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,242,980.08	76.44%	1	\$267,109.71	NA	0	\$0
Total		21	\$4,242,445.08	100%	1	\$267,109.71		0	\$0
31406VY34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$0
Total		25	\$4,268,762.59	100%	0	\$0.00		0	\$0
31406VY42	COUNTRYWIDE HOME	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$0
Total			21	\$3,989,727.63	100%	0	\$0.00		0	\$0
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0
Total			26	\$4,731,708.93	100%	0	\$0.00		0	\$0
31406VY75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$0
Total			54	\$4,917,767.30	100%	0	\$0.00		0	\$0
31406VY91		COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,941,073.98	55.53%	2	\$488,903.16	NA	0	\$0
Total			38	\$7,096,894.98	100%	2	\$488,903.16		0	\$0
31406VYA8		COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,253,283.05	54.17%	1	\$180,800.00	NA	0	\$0
Total			143	\$30,002,526.05	100%	1	\$180,800.00		0	\$0
31406VYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$0
Total			27	\$5,266,531.75	100%	0	\$0.00		0	\$0
31406VYE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$0
Total			46	\$4,511,454.08	100%	0	\$0.00		0	\$0
31406VYF7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,895,703.62	34.7%	0	\$0.00	NA	0	\$0
Total			29	\$5,463,339.62	100%	0	\$0.00		0	\$0
31406VYG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,520.00	36.57%	1	\$154,583.99	NA	0	\$0
		Unavailable	12	\$2,970,965.00	63.43%	0	\$0.00	NA	0	\$0
Total			21	\$4,683,485.00	100%	1	\$154,583.99		0	\$0
31406VYH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,412,918.00	30.54%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,213,549.75	69.46%	0	\$0.00	NA	0	\$0
Total			23	\$4,626,467.75	100%	0	\$0.00		0	\$0
31406VYJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$0
Total			21	\$4,690,813.36	100%	0	\$0.00		0	\$0
31406VYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$0
Total			74	\$4,445,047.29	100%	0	\$0.00		0	\$0
31406VYM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$0
Total			43	\$5,566,083.74	100%	0	\$0.00		0	\$0
31406VYN0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,884,321.00	81.51%	1	\$94,001.72	NA	0	\$0
Total			48	\$4,765,260.00	100%	1	\$94,001.72		0	\$0
31406VYP5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$0
Total			90	\$5,693,393.46	100%	0	\$0.00		0	\$0
31406VYQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$0
Total			24	\$5,832,918.04	100%	0	\$0.00		0	\$0
31406VYR1		COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$0
Total			119	\$23,482,092.82	100%	0	\$0.00		0	\$0
31406VYS9		COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,094,697.96	100%	0	\$0.00		0	\$0
31406VYT7		COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$0

Total			10	\$1,096,974.44	100%	0	\$0.00		0	\$0
31406VYU4	COUNTRYWIDE HOME LOANS, INC.		41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0
Total			64	\$13,659,121.00	100%	0	\$0.00		0	\$0
31406VYV2	COUNTRYWIDE HOME LOANS, INC.		45	\$11,412,141.00	50.48%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0
Total			97	\$22,607,618.13	100%	0	\$0.00		0	\$0
31406VYW0	COUNTRYWIDE HOME LOANS, INC.		31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$25,378,376.00	84.03%	0	\$0.00	NA	0	\$0
Total			141	\$30,201,526.96	100%	0	\$0.00		0	\$0
31406VYX8	COUNTRYWIDE HOME LOANS, INC.		45	\$9,410,153.00	33.23%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	\$0
Total			135	\$28,321,292.00	100%	0	\$0.00		0	\$0
31406VYY6	COUNTRYWIDE HOME LOANS, INC.		41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$0
Total			77	\$4,260,476.64	100%	0	\$0.00		0	\$0
31406VYZ3	COUNTRYWIDE HOME LOANS, INC.		3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$0
Total			18	\$3,725,974.53	100%	0	\$0.00		0	\$0
31406VZ25	COUNTRYWIDE HOME LOANS, INC.		37	\$8,986,985.00	47.15%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$10,075,196.00	52.85%	1	\$180,800.00	NA	0	\$0
Total			81	\$19,062,181.00	100%	1	\$180,800.00		0	\$0
31406VZ33	COUNTRYWIDE HOME LOANS, INC.		77	\$16,160,762.00	37.73%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$26,670,943.00	62.27%	0	\$0.00	NA	0	\$0
Total			196	\$42,831,705.00	100%	0	\$0.00		0	\$0
31406VZ41	COUNTRYWIDE HOME LOANS, INC.		21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$0
Total			60	\$4,069,867.22	100%	0	\$0.00		0	\$0

31406VZ58	COUNTRYWIDE HOME LOANS, INC.	1	\$163,865.57	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,989,000.00	96.05%	0	\$0.00	NA	0	\$0
Total		15	\$4,152,865.57	100%	0	\$0.00		0	\$0
31406VZ66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,700.00	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,919,389.00	73.31%	1	\$141,324.07	NA	0	\$0
Total		19	\$3,982,089.00	100%	1	\$141,324.07		0	\$0
31406VZ74	COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$0
Total		22	\$3,866,777.30	100%	0	\$0.00		0	\$0
31406VZ82	COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$0
Total		35	\$4,616,686.11	100%	0	\$0.00		0	\$0
31406VZ90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$0
Total		25	\$5,187,391.00	100%	0	\$0.00		0	\$0
31406VZA7	COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$0
Total		31	\$4,231,844.75	100%	0	\$0.00		0	\$0
31406VZB5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$0
Total		21	\$4,298,065.00	100%	0	\$0.00		0	\$0
31406VZC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	\$0
Total		26	\$4,379,207.20	100%	0	\$0.00		0	\$0
31406VZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	\$0
Total		52	\$9,754,273.67	100%	0	\$0.00		0	\$0

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31406VZF6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	\$0
Total		87	\$5,865,586.68	100%	0	\$0.00		0	\$0
31406VZG4	COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0	\$0
Total		50	\$4,873,944.29	100%	0	\$0.00		0	\$0
31406VZH2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0	\$0
Total		69	\$8,941,222.71	100%	0	\$0.00		0	\$0
31406VZJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	\$0
Total		120	\$7,364,693.84	100%	0	\$0.00		0	\$0
31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	1	\$93,683.78	NA	0	\$0
	Unavailable	55	\$5,401,169.24	76.7%	1	\$87,964.11	NA	0	\$0
Total		72	\$7,042,132.24	100%	2	\$181,647.89		0	\$0
31406VZL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0	\$0
Total		61	\$14,244,676.38	100%	0	\$0.00		0	\$0
31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0	\$0
Total		20	\$4,641,700.00	100%	0	\$0.00		0	\$0
31406VZN9	COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	1	\$288,105.60	NA	0	\$0
	Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0	\$0
Total		711	\$138,530,004.10	100%	1	\$288,105.60		0	\$0
31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0	\$0
Total		103	\$22,208,600.57	100%	0	\$0.00		0	\$0
31406VZQ2	COUNTRYWIDE HOME	34	\$1,625,837.44	49.34%	1	\$70,002.86	NA	0	\$0

		LOANS, INC.								
		Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	\$0
Total			62	\$3,295,052.74	100%	1	\$70,002.86		0	\$0
31406VZR0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,948,327.13	56.02%	0	\$0.00	NA	0	\$0
Total			22	\$3,478,002.13	100%	0	\$0.00		0	\$0
31406VZS8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$0
Total			39	\$3,493,160.00	100%	0	\$0.00		0	\$0
31406VZT6		COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$0
Total			20	\$3,613,263.07	100%	0	\$0.00		0	\$0
31406VZU3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0	\$0
Total			21	\$3,347,303.97	100%	0	\$0.00		0	\$0
31406VZV1		COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$0
Total			14	\$3,306,693.79	100%	0	\$0.00		0	\$0
31406VZW9		COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$0
Total			57	\$3,263,000.38	100%	0	\$0.00		0	\$0
31406VZX7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$0
Total			102	\$19,888,651.00	100%	0	\$0.00		0	\$0
31406VZY5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0
Total			129	\$30,460,699.83	100%	0	\$0.00		0	\$0
31406VZZ2		Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0
Total			108	\$21,522,551.93	100%	0	\$0.00		0	\$0

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31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0
Total		40	\$5,283,058.23	100%	0	\$0.00		0	\$0
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0
Total		87	\$11,090,731.77	100%	0	\$0.00		0	\$0
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,080,937.62	100%	0	\$0.00		0	\$0
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$0
Total		27	\$3,117,706.78	100%	0	\$0.00		0	\$0
31406W2G8	IRWIN MORTGAGE CORPORATION	1	\$55,900.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,276,764.36	95.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,332,664.36	100%	0	\$0.00		0	\$0
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,037,347.71	100%	0	\$0.00		0	\$0
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$0
Total		13	\$1,265,240.00	100%	0	\$0.00		0	\$0
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0
Total		35	\$2,253,798.14	100%	0	\$0.00		0	\$0
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	1	\$63,255.75	NA	0	\$0
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0
Total		103	\$6,574,831.99	100%	1	\$63,255.75		0	\$0
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	\$0
Total		89	\$5,581,187.83	100%	0	\$0.00		0	\$0

31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,170,079.87	100%	0	\$0.00		0	\$0
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$0
Total		50	\$2,869,917.40	100%	0	\$0.00		0	\$0
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$0
Total		36	\$3,537,944.53	100%	0	\$0.00		0	\$0
31406W3P7	UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	0	\$0
Total		115	\$26,100,614.16	100%	0	\$0.00		0	\$0
31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	\$0
Total		53	\$6,970,856.79	100%	0	\$0.00		0	\$0
31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	\$0
Total		66	\$6,444,903.05	100%	0	\$0.00		0	\$0
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	\$0
Total		63	\$13,696,174.11	100%	0	\$0.00		0	\$0
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0	\$0
Total		66	\$8,587,691.64	100%	0	\$0.00		0	\$0
31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$0
Total		81	\$7,908,840.97	100%	0	\$0.00		0	\$0
31406W3V4	UNION PLANTERS	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$0

		BANK NA								
		Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$0
Total			132	\$28,356,143.32	100%	0	\$0.00		0	\$0
31406W3W2		UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$0
Total			86	\$11,162,263.00	100%	0	\$0.00		0	\$0
31406W3X0		UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$0
Total			20	\$1,913,276.81	100%	0	\$0.00		0	\$0
31406W3Y8		UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$0
Total			40	\$8,470,685.22	100%	0	\$0.00		0	\$0
31406W3Z5		UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$0
Total			28	\$3,591,598.10	100%	0	\$0.00		0	\$0
31406W4A9		UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,661,773.50	100%	0	\$0.00		0	\$0
31406W4B7		UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,816,480.13	100%	0	\$0.00		0	\$0
31406W4C5		UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,757,236.48	100%	0	\$0.00		0	\$0
31406W4D3		UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,721,974.33	100%	0	\$0.00		0	\$0
31406W4G6		UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$0
Total			88	\$20,004,340.27	100%	0	\$0.00		0	\$0

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31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$0
Total		71	\$8,999,567.77	100%	0	\$0.00		0	\$0
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$0
Total		56	\$12,896,473.31	100%	0	\$0.00		0	\$0
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$0
Total		71	\$4,612,869.42	100%	0	\$0.00		0	\$0
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$0
Total		58	\$5,668,422.22	100%	0	\$0.00		0	\$0
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$0
Total		67	\$4,255,985.42	100%	0	\$0.00		0	\$0
31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0	\$0
Total		60	\$13,729,334.03	100%	0	\$0.00		0	\$0
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$0
Total		89	\$19,763,380.38	100%	0	\$0.00		0	\$0
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$0
Total		76	\$9,873,387.14	100%	0	\$0.00		0	\$0
31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0	\$0
Total		51	\$11,725,557.66	100%	0	\$0.00		0	\$0
31406W4S0	UNION PLANTERS	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$0
Total			31	\$3,059,739.59	100%	0	\$0.00		0	\$0
31406W4T8		UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0	\$0
Total			26	\$3,267,787.59	100%	0	\$0.00		0	\$0
31406W4U5		UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$0
Total			13	\$1,694,165.95	100%	0	\$0.00		0	\$0
31406W4V3		UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$0
Total			29	\$2,028,366.44	100%	0	\$0.00		0	\$0
31406W4W1		UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$0
Total			24	\$2,409,249.00	100%	0	\$0.00		0	\$0
31406W4X9		UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$0
Total			38	\$2,322,375.00	100%	0	\$0.00		0	\$0
31406W4Y7		UNION PLANTERS BANK NA	13	\$2,956,175.86	54.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,429,398.72	45.11%	0	\$0.00	NA	0	\$0
Total			24	\$5,385,574.58	100%	0	\$0.00		0	\$0
31406W4Z4		UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$0
Total			39	\$5,189,621.16	100%	0	\$0.00		0	\$0
31406W5A8		UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$0
Total			62	\$13,863,841.53	100%	0	\$0.00		0	\$0
31406WKM5		HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$0
Total			226	\$48,623,354.98	100%	0	\$0.00		0	\$0
31406WKN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$0
Total			40	\$8,136,047.08	100%	0	\$0.00		0	\$0
31406WLA0		HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,664,395.22	100%	0	\$0.00		0	\$0
31406WLB8		HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,063,258.88	100%	0	\$0.00		0	\$0
31406WLT9		HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$0
Total			76	\$19,149,188.33	100%	0	\$0.00		0	\$0
31406WLU6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0	\$0
Total			22	\$5,648,070.00	100%	0	\$0.00		0	\$0
31406WR30		HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$0
Total			53	\$10,915,247.89	100%	0	\$0.00		0	\$0
31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,000,510.17	100%	0	\$0.00		0	\$0
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$0
Total			249	\$50,982,710.27	100%	0	\$0.00		0	\$0
31406WRY2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$0
Total			37	\$7,975,198.04	100%	0	\$0.00		0	\$0
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0

Total			42	\$10,025,876.04	100%	0	\$0.00		0	\$0
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$0
Total			101	\$23,009,396.18	100%	0	\$0.00		0	\$0
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0
Total			36	\$7,559,000.77	100%	0	\$0.00		0	\$0
31406WT46		HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0
Total			31	\$3,999,692.78	100%	0	\$0.00		0	\$0
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,999,883.00	100%	0	\$0.00		0	\$0
31406WT61		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,999,968.61	100%	0	\$0.00		0	\$0
31406WT79		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0
31406WT87		HSBC MORTGAGE CORPORATION (USA)	16	\$1,999,983.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,983.36	100%	0	\$0.00		0	\$0
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,491.04	100%	0	\$0.00		0	\$0
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,491.20	100%	0	\$0.00		0	\$0
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0	\$0
Total			14	\$3,499,927.39	100%	0	\$0.00		0	\$0
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$0

Total			15	\$3,000,351.17	100%	0	\$0.00		0	\$0
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,999,987.84	100%	0	\$0.00		0	\$0
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	1	\$235,595.53	NA	0	\$0
Total			27	\$5,999,677.35	100%	1	\$235,595.53		0	\$0
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,999,655.94	100%	0	\$0.00		0	\$0
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,229.48	100%	0	\$0.00		0	\$0
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0
Total			39	\$7,000,243.61	100%	0	\$0.00		0	\$0
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,999,474.04	100%	0	\$0.00		0	\$0
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,530.92	100%	0	\$0.00		0	\$0
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,713.92	100%	0	\$0.00		0	\$0
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,499,898.19	100%	0	\$0.00		0	\$0
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,999,700.00	100%	0	\$0.00		0	\$0
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$0

Total			20	\$4,999,932.82	100%	0	\$0.00		0	\$0
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,058.81	100%	0	\$0.00		0	\$0
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,444,017.75	100%	0	\$0.00		0	\$0
31406WU28		BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0
Total			194	\$37,213,968.84	100%	0	\$0.00		0	\$0
31406WU93		BANK OF AMERICA NA	13	\$1,141,715.00	100%	1	\$89,234.36	NA	0	\$0
Total			13	\$1,141,715.00	100%	1	\$89,234.36		0	\$0
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0
Total			33	\$6,435,396.57	100%	0	\$0.00		0	\$0
31406WUB8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,797,150.00	100%	0	\$0.00		0	\$0
31406WUH5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,332.40	100%	0	\$0.00		0	\$0
31406WUJ1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,439.53	100%	0	\$0.00		0	\$0
31406WUK8		HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,263,428.81	100%	0	\$0.00		0	\$0
31406WUL6		HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,999,551.74	100%	0	\$0.00		0	\$0
31406WUM4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,120.17	100%	0	\$0.00		0	\$0
31406WUN2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0
31406WVA9		BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0
Total			18	\$1,539,697.50	100%	0	\$0.00		0	\$0
31406WVD3		BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	1	\$100,128.81	NA	0	\$0
		Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$0
Total			19	\$1,863,540.46	100%	1	\$100,128.81		0	\$0
31406WVM3		BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$0
Total			18	\$2,903,780.69	100%	0	\$0.00		0	\$0
31406WVN1		BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$0
Total			65	\$9,393,248.33	100%	0	\$0.00		0	\$0
31406WVP6		BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$0
Total			16	\$1,666,299.71	100%	0	\$0.00		0	\$0
31406WVV3		BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,136,122.04	100%	0	\$0.00		0	\$0
31406WVW1		BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$0
Total			55	\$9,066,616.98	100%	0	\$0.00		0	\$0
31406WVX9		BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA	0	\$0
Total			65	\$8,513,071.25	100%	0	\$0.00		0	\$0
31406WWG5		BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,857,261.00	100%	0	\$0.00		0	\$0
31406WWH3		BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,203,571.97	100%	0	\$0.00		0	\$0

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31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$0
Total		37	\$3,389,596.08	100%	0	\$0.00		0	\$0
31406WX25	IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$0
Total		64	\$11,997,836.59	100%	0	\$0.00		0	\$0
31406WX33	Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$0
Total		85	\$16,661,845.99	100%	0	\$0.00		0	\$0
31406WX41	IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0
Total		57	\$11,542,151.06	100%	0	\$0.00		0	\$0
31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$0
Total		15	\$1,905,034.60	100%	0	\$0.00		0	\$0
31406WX66	IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$0
Total		55	\$7,207,206.91	100%	0	\$0.00		0	\$0
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$0
Total		123	\$18,980,661.87	100%	0	\$0.00		0	\$0
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0
Total		34	\$6,329,445.00	100%	0	\$0.00		0	\$0
31406WX90	Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,010,948.00	100%	0	\$0.00		0	\$0
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,455,952.40	94.75%	1	\$170,649.00	NA	0	\$0
Total		75	\$13,145,922.40	100%	1	\$170,649.00		0	\$0

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31406WXD1	IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	\$0
Total		67	\$12,907,504.42	100%	0	\$0.00		0	\$0
31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$0
Total		107	\$18,707,826.45	100%	0	\$0.00		0	\$0
31406WXF6	IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$0
Total		79	\$14,352,913.95	100%	0	\$0.00		0	\$0
31406WXG4	IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$0
Total		89	\$18,371,948.88	100%	0	\$0.00		0	\$0
31406WXH2	IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$0
Total		112	\$21,597,313.84	100%	0	\$0.00		0	\$0
31406WXJ8	IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0
Total		101	\$20,024,175.77	100%	0	\$0.00		0	\$0
31406W XK5	IRWIN MORTGAGE CORPORATION	2	\$390,400.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,058,830.58	92.84%	0	\$0.00	NA	0	\$0
Total		23	\$5,449,230.58	100%	0	\$0.00		0	\$0
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$0
Total		16	\$3,123,745.00	100%	0	\$0.00		0	\$0
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0	\$0
Total		27	\$5,939,595.05	100%	0	\$0.00		0	\$0
31406WXN9	IRWIN MORTGAGE	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$0
Total			73	\$4,850,461.95	100%	0	\$0.00		0	\$0
31406WXP4		IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$0
Total			62	\$6,000,168.04	100%	0	\$0.00		0	\$0
31406WXQ2		IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$0
Total			71	\$6,874,736.94	100%	0	\$0.00		0	\$0
31406WXR0		IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0	\$0
Total			30	\$6,016,904.40	100%	0	\$0.00		0	\$0
31406WXS8		IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$0
Total			23	\$1,408,114.76	100%	0	\$0.00		0	\$0
31406WXT6		IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$0
Total			19	\$1,212,907.69	100%	0	\$0.00		0	\$0
31406WXU3		Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,162,434.85	100%	0	\$0.00		0	\$0
31406W XV1		IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$0
Total			44	\$3,037,438.15	100%	0	\$0.00		0	\$0
31406WXW9		IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$0
Total			15	\$1,468,980.00	100%	0	\$0.00		0	\$0
31406WXX7		IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$0
Total			84	\$12,840,743.13	100%	0	\$0.00		0	\$0

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31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$0
Total		63	\$10,599,763.38	100%	0	\$0.00		0	\$0
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$0
Total		77	\$14,685,525.07	100%	0	\$0.00		0	\$0
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$0
Total		9	\$1,474,935.18	100%	0	\$0.00		0	\$0
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$0
Total		53	\$7,984,773.60	100%	0	\$0.00		0	\$0
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$0
Total		56	\$6,823,862.62	100%	0	\$0.00		0	\$0
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$0
Total		28	\$4,581,263.57	100%	0	\$0.00		0	\$0
31406WYE8	Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,549,146.39	100%	0	\$0.00		0	\$0
31406WYF5	IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	\$0
Total		9	\$2,087,850.00	100%	0	\$0.00		0	\$0
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$0
Total		65	\$9,814,030.91	100%	0	\$0.00		0	\$0
31406WYQ1	Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,949,419.78	100%	0	\$0.00		0	\$0

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31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$0
Total		75	\$10,120,378.98	100%	0	\$0.00		0	\$0
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$0
Total		58	\$6,783,841.49	100%	0	\$0.00		0	\$0
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$0
Total		9	\$1,052,453.11	100%	0	\$0.00		0	\$0
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$0
Total		15	\$2,261,825.00	100%	0	\$0.00		0	\$0
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$0
Total		13	\$1,770,500.00	100%	0	\$0.00		0	\$0
31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,201,334.07	100%	0	\$0.00		0	\$0
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$0
Total		19	\$1,587,164.50	100%	0	\$0.00		0	\$0
31406X3D2	Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,537,036.56	100%	0	\$0.00		0	\$0
31406X3E0	Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,405,262.04	100%	0	\$0.00		0	\$0
31406X3F7	Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,249,337.06	100%	0	\$0.00		0	\$0
31406X3G5	Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,258,401.73	100%	0	\$0.00		0	\$0
31406X3H3		Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,813,509.23	100%	0	\$0.00		0	\$0
31406X3J9		Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,998,019.43	100%	0	\$0.00		0	\$0
31406X3K6		Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,736,349.86	100%	0	\$0.00		0	\$0
31406X3L4		Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,737,455.67	100%	0	\$0.00		0	\$0
31406X7H9		BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,793,924.00	100%	0	\$0.00		0	\$0
31406XA28		CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0	\$0
Total			255	\$48,879,553.26	100%	0	\$0.00		0	\$0
31406XA36		CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$0
Total			86	\$16,683,409.40	100%	0	\$0.00		0	\$0
31406XA44		CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$0
Total			255	\$49,356,263.02	100%	0	\$0.00		0	\$0
31406XA51		CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$0
Total			224	\$43,053,991.52	100%	0	\$0.00		0	\$0
31406XA69		CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$21,815,241.55	44.29%	1	\$131,002.69	NA	0	\$0
Total			254	\$49,252,531.93	100%	1	\$131,002.69		0	\$0
31406XA85		CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$0
Total			144	\$25,821,071.61	100%	0	\$0.00		0	\$0

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31406XA93	CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$0
Total		136	\$23,544,125.95	100%	0	\$0.00		0	\$0
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	\$0
Total		75	\$10,989,397.51	100%	0	\$0.00		0	\$0
31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,346,905.98	54.56%	1	\$93,716.99	NA	0	\$0
Total		63	\$6,134,775.53	100%	1	\$93,716.99		0	\$0
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$0
Total		333	\$32,735,692.70	100%	0	\$0.00		0	\$0
31406XAL6	CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$0
Total		94	\$9,237,451.70	100%	0	\$0.00		0	\$0
31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$0
Total		32	\$2,143,097.06	100%	0	\$0.00		0	\$0
31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$0
Total		40	\$2,726,603.65	100%	0	\$0.00		0	\$0
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$0
Total		305	\$20,105,538.55	100%	0	\$0.00		0	\$0
31406XAQ5	CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,989,342.58	56.42%	1	\$75,547.03	NA	1	\$75,547.03
Total		113	\$7,070,983.56	100%	1	\$75,547.03		1	\$75,547.03

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31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$0
Total			67	\$8,506,617.38	100%	0	\$0.00		0	\$0
31406XAS1		CHASE HOME FINANCE, LLC	1	\$150,000.00	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,060,632.48	87.61%	0	\$0.00	NA	0	\$0
Total			7	\$1,210,632.48	100%	0	\$0.00		0	\$0
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,141,539.79	100%	0	\$0.00		0	\$0
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,288,834.60	100%	0	\$0.00		0	\$0
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,839,661.31	100%	0	\$0.00		0	\$0
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$0
Total			30	\$5,873,063.80	100%	0	\$0.00		0	\$0
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	\$0
Total			119	\$23,159,771.52	100%	0	\$0.00		0	\$0
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$0
Total			203	\$41,206,588.08	100%	0	\$0.00		0	\$0
31406XBA9		CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0	\$0
Total			40	\$8,977,818.31	100%	0	\$0.00		0	\$0
31406XBB7		CHASE HOME FINANCE, LLC	8	\$1,488,251.30	34.73%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,797,499.54	65.27%	0	\$0.00	NA	0	\$0
Total			21	\$4,285,750.84	100%	0	\$0.00		0	\$0
31406XBD3		CHASE HOME FINANCE, LLC	5	\$486,760.30	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,384,923.46	83.05%	0	\$0.00	NA	0	\$0
Total			14	\$2,871,683.76	100%	0	\$0.00		0	\$0
31406XBE1		CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0	\$0
Total			21	\$3,065,208.44	100%	0	\$0.00		0	\$0
31406XBH4		Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,450,201.22	100%	0	\$0.00		0	\$0
31406XBJ0		CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0	\$0
Total			225	\$43,496,266.92	100%	0	\$0.00		0	\$0
31406XBK7		CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$0
Total			477	\$89,794,902.35	100%	0	\$0.00		0	\$0
31406XBL5		CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	1	\$91,547.74	NA	1	\$91,547.74
		Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0	\$0
Total			178	\$31,648,337.48	100%	1	\$91,547.74		1	\$91,547.74
31406XBM3		CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$0
Total			107	\$18,718,827.50	100%	0	\$0.00		0	\$0
31406XBN1		CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0	\$0
Total			124	\$20,498,233.67	100%	0	\$0.00		0	\$0
31406XBP6		CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$0
Total			32	\$5,023,392.67	100%	0	\$0.00		0	\$0

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31406XBQ4		CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0
Total			101	\$17,131,357.38	100%	0	\$0.00		0	\$0
31406XCD2		U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$110,390.42	100%	0	\$0.00		0	\$0
31406XD58		Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,013,018.55	100%	0	\$0.00		0	\$0
31406XD66		FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0
Total			4	\$1,020,263.48	100%	0	\$0.00		0	\$0
31406XD74		FREEDOM MORTGAGE CORP.	3	\$571,469.30	56.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$432,553.99	43.08%	0	\$0.00	NA	0	\$0
Total			5	\$1,004,023.29	100%	0	\$0.00		0	\$0
31406XD82		Unavailable	5	\$1,034,527.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,034,527.34	100%	0	\$0.00		0	\$0
31406XD90		FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,859.10	100%	0	\$0.00		0	\$0
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0
Total			9	\$2,011,384.08	100%	0	\$0.00		0	\$0
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$0
Total			100	\$22,618,312.54	100%	0	\$0.00		0	\$0
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$0
Total			33	\$6,658,311.87	100%	0	\$0.00		0	\$0

31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$0
Total		184	\$12,174,674.22	100%	0	\$0.00		0	\$0
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$0
Total		1,835	\$359,305,247.57	100%	0	\$0.00		0	\$0
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,598,769.29	100%	0	\$0.00		0	\$0
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,369,251.38	100%	0	\$0.00		0	\$0
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,693,276.89	100%	0	\$0.00		0	\$0
31406XEA6	FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,589.66	100%	0	\$0.00		0	\$0
31406XEB4	FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$0
Total		6	\$1,050,538.76	100%	0	\$0.00		0	\$0
31406XEC2	FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,010,367.87	100%	0	\$0.00		0	\$0
31406XED0	FREEDOM MORTGAGE CORP.	2	\$468,736.00	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$542,000.00	53.62%	0	\$0.00	NA	0	\$0
Total		4	\$1,010,736.00	100%	0	\$0.00		0	\$0
31406XEE8	FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$0

Total			8	\$1,020,528.10	100%	0	\$0.00		0	\$0
31406XEG3		FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$0
Total			4	\$1,033,600.00	100%	0	\$0.00		0	\$0
31406XEZ1		WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,595,223.87	100%	0	\$0.00		0	\$0
31406XF56		Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,444,524.83	100%	0	\$0.00		0	\$0
31406XFA5		Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,351,223.22	100%	0	\$0.00		0	\$0
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,730,261.88	100%	0	\$0.00		0	\$0
31406XFD9		Unavailable	17	\$4,177,474.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,177,474.05	100%	0	\$0.00		0	\$0
31406XFE7		Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,400,411.19	100%	0	\$0.00		0	\$0
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,791,333.53	100%	0	\$0.00		0	\$0
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$0
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$0
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$0

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31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$0
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$0
31406XFL1		WACHOVIA MORTGAGE CORPORATION	15	\$3,057,657.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,057,657.59	100%	0	\$0.00		0	\$0
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$0
31406XFN7		WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,158,753.00	100%	0	\$0.00		0	\$0
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$0
Total			558	\$107,013,478.49	100%	0	\$0.00		0	\$0
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0	\$0
Total			213	\$33,620,320.41	100%	0	\$0.00		0	\$0
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$0
Total			118	\$21,534,962.63	100%	0	\$0.00		0	\$0
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$0
Total			110	\$18,097,357.50	100%	0	\$0.00		0	\$0
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$0
Total			29	\$2,846,651.26	100%	0	\$0.00		0	\$0
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$0
Total			49	\$10,981,922.43	100%	0	\$0.00		0	\$0

31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$0
Total		87	\$14,100,290.28	100%	0	\$0.00		0	\$0
31406XH54	SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$0
Total		52	\$5,009,397.10	100%	0	\$0.00		0	\$0
31406XH62	SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$0
Total		109	\$14,887,152.82	100%	0	\$0.00		0	\$0
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$0
Total		112	\$23,227,688.73	100%	0	\$0.00		0	\$0
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$0
Total		53	\$3,264,433.57	100%	0	\$0.00		0	\$0
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$0
Total		33	\$3,442,777.73	100%	0	\$0.00		0	\$0
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$0
Total		88	\$18,532,543.77	100%	0	\$0.00		0	\$0
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$0
Total		44	\$8,851,089.23	100%	0	\$0.00		0	\$0
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$0
Total		88	\$14,046,179.51	100%	0	\$0.00		0	\$0

31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$0
Total		22	\$4,870,191.30	100%	0	\$0.00		0	\$0
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$0
Total		20	\$3,636,090.43	100%	0	\$0.00		0	\$0
31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$0
Total		51	\$7,253,835.98	100%	0	\$0.00		0	\$0
31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,219,806.60	100%	0	\$0.00		0	\$0
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,881,485.84	100%	0	\$0.00		0	\$0
31406XJA1	SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$0
Total		49	\$3,420,389.55	100%	0	\$0.00		0	\$0
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,774,048.77	40.94%	1	\$230,364.61	NA	0	\$0
Total		141	\$26,318,848.96	100%	1	\$230,364.61		0	\$0
31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$0
Total		87	\$8,652,955.24	100%	0	\$0.00		0	\$0
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$0
Total		55	\$3,769,379.11	100%	0	\$0.00		0	\$0
31406XJE3	SUNTRUST	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$0
Total			83	\$9,673,251.88	100%	0	\$0.00		0	\$0
31406XJF0		SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$0
Total			107	\$14,576,199.80	100%	0	\$0.00		0	\$0
31406XJG8		SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$0
Total			59	\$12,905,504.11	100%	0	\$0.00		0	\$0
31406XJH6		SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$0
Total			55	\$3,422,213.70	100%	0	\$0.00		0	\$0
31406XJJ2		SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$0
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$0
31406XJK9		SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0	\$0
Total			29	\$3,378,791.00	100%	0	\$0.00		0	\$0
31406XJL7		SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$0
Total			73	\$9,960,320.21	100%	0	\$0.00		0	\$0
31406XJM5		SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$0
Total			38	\$4,512,901.75	100%	0	\$0.00		0	\$0
31406XJN3		SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$0
Total			48	\$3,118,032.12	100%	0	\$0.00		0	\$0
31406XJP8		SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$0
Total			83	\$5,710,549.17	100%	0	\$0.00		0	\$0
31406XJQ6		SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$0
Total			67	\$4,567,343.64	100%	0	\$0.00		0	\$0
31406XJR4		SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$0
Total			28	\$5,523,861.58	100%	0	\$0.00		0	\$0
31406XJS2		SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$0
Total			79	\$12,228,904.65	100%	0	\$0.00		0	\$0
31406XJT0		SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0	\$0
Total			12	\$2,921,468.88	100%	0	\$0.00		0	\$0
31406XJU7		SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$0
Total			98	\$14,075,726.42	100%	0	\$0.00		0	\$0
31406XJV5		SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$0
Total			105	\$16,261,840.73	100%	0	\$0.00		0	\$0
31406XJW3		SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$0
Total			106	\$23,547,735.14	100%	0	\$0.00		0	\$0
31406XJX1		SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$0
Total			105	\$23,602,495.30	100%	0	\$0.00		0	\$0
31406XJY9		SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$0

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Total			162	\$33,987,205.54	100%	0	\$0.00		0	\$0
31406XJZ6	SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0	\$0	
Total		81	\$15,971,399.66	100%	0	\$0.00		0	\$0	
31406XK35	Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$0	
Total		259	\$61,186,655.11	100%	0	\$0.00		0	\$0	
31406XK43	Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$0	
Total		271	\$66,288,885.12	100%	0	\$0.00		0	\$0	
31406XK50	Unavailable	2,676	\$616,473,319.68	100%	2	\$348,062.13	NA	0	\$0	
Total		2,676	\$616,473,319.68	100%	2	\$348,062.13		0	\$0	
31406XK68	Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$0	
Total		95	\$21,114,150.28	100%	0	\$0.00		0	\$0	
31406XK76	Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$0	
Total		298	\$67,272,776.22	100%	0	\$0.00		0	\$0	
31406XK84	WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$0	
Total		1,045	\$246,067,198.22	100%	0	\$0.00		0	\$0	
31406XK92	WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$0	
Total		82	\$20,130,726.36	100%	0	\$0.00		0	\$0	
31406XKA9	SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0	\$0	
Total		9	\$1,525,126.86	100%	0	\$0.00		0	\$0	
31406XKB7	SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	\$0	
	Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$0	
Total		90	\$12,413,016.20	100%	0	\$0.00		0	\$0	
31406XKC5	SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$0	
Total		59	\$3,340,174.41	100%	0	\$0.00		0	\$0	

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31406XKD3	SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$0
Total		66	\$4,607,657.04	100%	0	\$0.00		0	\$0
31406XKE1	SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	\$0
Total		132	\$34,963,335.27	100%	0	\$0.00		0	\$0
31406XKF8	SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	\$0
Total		128	\$17,593,874.31	100%	0	\$0.00		0	\$0
31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0	\$0
Total		107	\$10,500,036.70	100%	0	\$0.00		0	\$0
31406XKH4	SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$0
Total		79	\$10,737,871.49	100%	0	\$0.00		0	\$0
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$0
Total		90	\$12,232,163.40	100%	0	\$0.00		0	\$0
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	\$0
Total		57	\$12,854,355.16	100%	0	\$0.00		0	\$0
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,241,075.80	100%	0	\$0.00		0	\$0
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$0
Total		165	\$27,145,099.69	100%	0	\$0.00		0	\$0
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$0

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Total			60	\$4,052,677.36	100%	0	\$0.00		0	\$0
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION		58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$0
Total			59	\$3,449,464.19	100%	0	\$0.00		0	\$0
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION		24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,327,204.55	100%	0	\$0.00		0	\$0
31406XLT7	FIRST HORIZON HOME LOAN CORPORATION		99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0
Total			99	\$16,351,559.89	100%	0	\$0.00		0	\$0
31406XLU4	FIRST HORIZON HOME LOAN CORPORATION		24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,566,891.25	100%	0	\$0.00		0	\$0
31406XMZ2	BANK OF AMERICA NA		76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$0
Total			118	\$25,586,262.94	100%	0	\$0.00		0	\$0
31406XNC2	Unavailable		26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,447,680.00	100%	0	\$0.00		0	\$0
31406XND0	Unavailable		6	\$1,054,400.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,054,400.00	100%	0	\$0.00		0	\$0
31406XNE8	Unavailable		12	\$1,929,196.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,929,196.00	100%	0	\$0.00		0	\$0
31406XNF5	Unavailable		8	\$1,546,950.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,546,950.00	100%	0	\$0.00		0	\$0
31406XNG3	Unavailable		23	\$4,239,389.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,239,389.00	100%	0	\$0.00		0	\$0
31406XNH1	Unavailable		10	\$1,419,870.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,419,870.00	100%	0	\$0.00		0	\$0
31406XNJ7	Unavailable		9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,515,250.00	100%	0	\$0.00		0	\$0
31406XNK4	OPTEUM GROUP		11	\$1,579,410.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,579,410.00	100%	0	\$0.00		0	\$0

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31406XNL2	Unavailable	12	\$2,445,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,445,900.00	100%	0	\$0.00		0	\$0
31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$0
Total		5	\$754,295.78	100%	0	\$0.00		0	\$0
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0	\$0
Total		6	\$1,437,740.62	100%	0	\$0.00		0	\$0
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$0
Total		25	\$4,901,914.08	100%	0	\$0.00		0	\$0
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,067,842.56	100%	0	\$0.00		0	\$0
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$0
Total		39	\$2,445,596.92	100%	0	\$0.00		0	\$0
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$0
Total		23	\$2,229,798.40	100%	0	\$0.00		0	\$0
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,880,826.97	100%	0	\$0.00		0	\$0
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,559,483.95	97.9%	1	\$146,356.19	NA	0	\$0
Total		52	\$6,700,006.80	100%	1	\$146,356.19		0	\$0
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$0
Total		37	\$4,951,789.77	100%	0	\$0.00		0	\$0
31406XQ70	Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,616,622.02	100%	0	\$0.00		0	\$0
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$0
Total			34	\$2,259,355.89	100%	0	\$0.00		0	\$0
31406XQ96		FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0	\$0
Total			15	\$2,884,296.11	100%	0	\$0.00		0	\$0
31406XQC9		FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$0
Total			201	\$26,201,272.13	100%	0	\$0.00		0	\$0
31406XQD7		FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$0
Total			190	\$44,070,270.34	100%	0	\$0.00		0	\$0
31406XQE5		FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$0
Total			143	\$32,509,915.56	100%	0	\$0.00		0	\$0
31406XQF2		FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,003,533.10	98.08%	1	\$219,683.08	NA	0	\$0
Total			103	\$19,375,533.10	100%	1	\$219,683.08		0	\$0
31406XQG0		FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$0
Total			86	\$18,531,821.87	100%	0	\$0.00		0	\$0
31406XQH8		FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$0
Total			74	\$15,374,100.22	100%	0	\$0.00		0	\$0
31406XQJ4		FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$0
Total			43	\$9,689,636.41	100%	0	\$0.00		0	\$0
31406XQK1		Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,849,974.10	100%	0	\$0.00		0	\$0
31406XQL9		FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$0
Total			81	\$10,553,395.27	100%	0	\$0.00		0	\$0
31406XQM7		FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$0
Total			51	\$10,094,072.30	100%	0	\$0.00		0	\$0

31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$0
Total		88	\$11,420,143.68	100%	0	\$0.00		0	\$0
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$0
Total		68	\$4,629,581.90	100%	0	\$0.00		0	\$0
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$0
Total		53	\$5,139,848.60	100%	0	\$0.00		0	\$0
31406XQR6	FLAGSTAR BANK, FSB	2	\$372,500.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,301,631.44	89.86%	0	\$0.00	NA	0	\$0
Total		20	\$3,674,131.44	100%	0	\$0.00		0	\$0
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$0
Total		19	\$4,004,570.43	100%	0	\$0.00		0	\$0
31406XQU9	Unavailable	24	\$4,285,019.59	100%	1	\$173,924.98	NA	0	\$0
Total		24	\$4,285,019.59	100%	1	\$173,924.98		0	\$0
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$0
Total		42	\$4,144,735.34	100%	0	\$0.00		0	\$0
31406XQW5	Unavailable	13	\$2,898,365.36	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,898,365.36	100%	0	\$0.00		0	\$0
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$0
Total		26	\$1,805,520.64	100%	0	\$0.00		0	\$0
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,131,719.62	100%	0	\$0.00		0	\$0
31406XQZ8	FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,681,479.10	91.7%	0	\$0.00	NA	0	\$0
Total		42	\$8,376,748.47	100%	0	\$0.00		0	\$0
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$0
Total		96	\$23,318,789.93	100%	0	\$0.00		0	\$0

31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,319,804.96	87.29%	2	\$484,087.72	NA	0	\$0
Total		86	\$19,840,694.76	100%	2	\$484,087.72		0	\$0
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$0
Total		133	\$32,179,921.36	100%	0	\$0.00		0	\$0
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$0
Total		203	\$51,358,434.89	100%	0	\$0.00		0	\$0
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$0
Total		198	\$25,548,543.36	100%	0	\$0.00		0	\$0
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$0
Total		53	\$10,005,760.00	100%	0	\$0.00		0	\$0
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$0
Total		109	\$26,010,826.00	100%	0	\$0.00		0	\$0
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	\$0
Total		136	\$34,685,148.65	100%	0	\$0.00		0	\$0
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0	\$0
Total		84	\$19,019,441.07	100%	0	\$0.00		0	\$0
31406XRB0	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$0
Total		32	\$4,269,085.60	100%	0	\$0.00		0	\$0
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$0
Total		118	\$31,716,683.88	100%	0	\$0.00		0	\$0
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$0
Total		19	\$2,402,198.04	100%	0	\$0.00		0	\$0

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31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0	\$0
Total		41	\$10,185,370.39	100%	0	\$0.00		0	\$0
31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,564,551.49	100%	0	\$0.00		0	\$0
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,692,110.60	100%	0	\$0.00		0	\$0
31406XRH7	Unavailable	8	\$1,576,448.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,576,448.56	100%	0	\$0.00		0	\$0
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0	\$0
Total		45	\$8,178,119.26	100%	0	\$0.00		0	\$0
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0	\$0
Total		45	\$4,369,562.89	100%	0	\$0.00		0	\$0
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$0
Total		98	\$12,903,433.04	100%	0	\$0.00		0	\$0
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,695,140.00	100%	0	\$0.00		0	\$0
31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,987,010.00	100%	0	\$0.00		0	\$0
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$0
Total		22	\$4,558,849.00	100%	0	\$0.00		0	\$0
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0	\$0
Total		25	\$3,143,950.00	100%	0	\$0.00		0	\$0
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$0
Total		21	\$4,455,983.91	100%	0	\$0.00		0	\$0
31406XRS3	Unavailable	12	\$1,189,894.18	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,189,894.18	100%	0	\$0.00		0	\$0
31406XRV6	FLAGSTAR BANK, FSB		1	\$71,580.00	3%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$0
Total			40	\$2,385,491.41	100%	0	\$0.00		0	\$0
31406XRW4	FLAGSTAR BANK, FSB		15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$0
Total			145	\$19,026,674.41	100%	0	\$0.00		0	\$0
31406XRX2	FLAGSTAR BANK, FSB		4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,812,583.97	92.06%	1	\$189,910.75	NA	0	\$0
Total			68	\$15,003,983.97	100%	1	\$189,910.75		0	\$0
31406XRY0	FLAGSTAR BANK, FSB		2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$0
Total			41	\$10,006,914.00	100%	0	\$0.00		0	\$0
31406XRZ7	FLAGSTAR BANK, FSB		4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$0
Total			47	\$10,007,807.88	100%	0	\$0.00		0	\$0
31406XS29	FLAGSTAR BANK, FSB		3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$0
Total			17	\$2,059,864.14	100%	0	\$0.00		0	\$0
31406XS37	Unavailable		8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,487.00	100%	0	\$0.00		0	\$0
31406XS45	FLAGSTAR BANK, FSB		12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$0
Total			84	\$14,989,194.76	100%	0	\$0.00		0	\$0
31406XS52	FLAGSTAR BANK, FSB		6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$12,359,340.00	88.69%	0	\$0.00	NA	0	\$0
Total			61	\$13,935,780.00	100%	0	\$0.00		0	\$0
31406XS60	FLAGSTAR BANK, FSB		5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$0
Total			53	\$11,214,180.00	100%	0	\$0.00		0	\$0
31406XS78	FLAGSTAR BANK, FSB		2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0
Total			100	\$21,496,413.00	100%	0	\$0.00		0	\$0

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31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,361,736.77	87.88%	1	\$103,743.73	NA	0	\$0
Total		84	\$15,205,076.77	100%	1	\$103,743.73		0	\$0
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0
Total		47	\$10,006,330.00	100%	0	\$0.00		0	\$0
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$0
Total		229	\$22,833,530.79	100%	0	\$0.00		0	\$0
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$0
Total		61	\$13,918,286.03	100%	0	\$0.00		0	\$0
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$0
Total		221	\$13,518,233.06	100%	0	\$0.00		0	\$0
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$0
Total		244	\$16,233,741.14	100%	0	\$0.00		0	\$0
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$0
Total		81	\$15,826,447.69	100%	0	\$0.00		0	\$0
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$0
Total		126	\$12,312,439.10	100%	0	\$0.00		0	\$0
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$0
Total		45	\$10,002,335.00	100%	0	\$0.00		0	\$0
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$0
Total		75	\$15,002,666.07	100%	0	\$0.00		0	\$0
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$0
Total		101	\$24,776,270.00	100%	0	\$0.00		0	\$0
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0

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	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,918,975.76	100%	0	\$0.00		0	\$0.00
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,262,567.08	100%	0	\$0.00		0	\$0.00
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,899,115.00	100%	0	\$0.00		0	\$0.00
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,576,098.87	100%	0	\$0.00		0	\$0.00
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,142,781.38	100%	0	\$0.00		0	\$0.00
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,668,981.40	100%	0	\$0.00		0	\$0.00
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,060,692.00	100%	0	\$0.00		0	\$0.00
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,722,970.00	100%	0	\$0.00		0	\$0.00
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,934,500.00	100%	0	\$0.00		0	\$0.00
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00

Total			53	\$11,830,230.00	100%	0	\$0.00		0	\$0
31406XSY9	FLAGSTAR BANK, FSB		17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable		124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0
Total			141	\$25,002,450.00	100%	0	\$0.00		0	\$0
31406XSZ6	Unavailable		31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,364,080.43	100%	0	\$0.00		0	\$0
31406XTA0	FLAGSTAR BANK, FSB		16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$0
Total			83	\$15,892,475.63	100%	0	\$0.00		0	\$0
31406XTC6	FLAGSTAR BANK, FSB		3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$0
Total			13	\$2,395,887.91	100%	0	\$0.00		0	\$0
31406XTD4	FLAGSTAR BANK, FSB		1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$0
Total			49	\$10,715,640.00	100%	0	\$0.00		0	\$0
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION		37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,460,603.29	100%	0	\$0.00		0	\$0
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION		23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,684,247.85	100%	0	\$0.00		0	\$0
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,396,002.78	100%	0	\$0.00		0	\$0
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION		30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,645,057.17	100%	0	\$0.00		0	\$0
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,410,154.73	100%	0	\$0.00		0	\$0

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31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,974,200.75	100%	0	\$0.00		0	\$0
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,798,778.08	100%	0	\$0.00		0	\$0
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$0
Total		23	\$2,774,415.71	100%	0	\$0.00		0	\$0
31406XXK3	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,585,410.46	100%	0	\$0.00		0	\$0
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$0
Total		304	\$51,052,685.70	100%	0	\$0.00		0	\$0
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0
Total		115	\$10,310,656.75	100%	0	\$0.00		0	\$0
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,199,840.73	100%	0	\$0.00		0	\$0
31406XXQ0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,171,673.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,171,673.13	100%	0	\$0.00		0	\$0
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,713,749.00	100%	0	\$0.00		0	\$0
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0
Total		43	\$9,861,265.00	100%	0	\$0.00		0	\$0
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0
Total			41	\$8,766,409.83	100%	0	\$0.00		0	\$0
31406XXU1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,797,810.00	100%	0	\$0.00		0	\$0
31406XYQ9		Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,907,588.34	100%	0	\$0.00		0	\$0
31406XYR7		OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0
Total			60	\$13,873,830.42	100%	0	\$0.00		0	\$0
31406XYS5		Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,505,670.64	100%	0	\$0.00		0	\$0
31406XZF2		OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$0
Total			19	\$4,568,325.32	100%	0	\$0.00		0	\$0
31406XZG0		OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$0
Total			489	\$123,182,144.26	100%	0	\$0.00		0	\$0
31406XZH8		Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0
Total			445	\$105,301,986.82	100%	0	\$0.00		0	\$0
31406XZJ4		Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,264,566.40	100%	0	\$0.00		0	\$0
31406XZY1		U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$546,791.09	100%	0	\$0.00		0	\$0
31406Y4A5		BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0
Total			172	\$11,588,194.37	100%	0	\$0.00		0	\$0
31406Y4B3		BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$0
Total			190	\$18,959,462.52	100%	0	\$0.00		0	\$0
31406Y4C1		BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	1	\$181,098.42	NA	0	\$0
		Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0
Total			114	\$26,802,688.84	100%	1	\$181,098.42		0	\$0

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31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	1	\$347,118.34	NA	0	\$0
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$0
Total		1,433	\$309,810,646.60	100%	1	\$347,118.34		0	\$0
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$0
Total		78	\$11,103,794.01	100%	0	\$0.00		0	\$0
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$0
Total		451	\$29,533,242.14	100%	0	\$0.00		0	\$0
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	3	\$279,432.79	NA	0	\$0
	Unavailable	62	\$6,073,572.00	15.95%	1	\$102,211.72	NA	0	\$0
Total		385	\$38,076,729.76	100%	4	\$381,644.51		0	\$0
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	1	\$137,501.18	NA	1	\$137,501.18
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$0
Total		584	\$76,560,386.63	100%	1	\$137,501.18		1	\$137,501.18
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$0
Total		25	\$6,379,394.88	100%	0	\$0.00		0	\$0
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0
Total		265	\$56,684,525.48	100%	0	\$0.00		0	\$0
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$0
Total		43	\$8,914,039.58	100%	0	\$0.00		0	\$0
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$0
Total		136	\$31,246,698.73	100%	0	\$0.00		0	\$0
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$0
Total		127	\$16,218,439.98	100%	0	\$0.00		0	\$0
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$0
Total		85	\$15,205,405.13	100%	0	\$0.00		0	\$0

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31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$0
Total		99	\$5,583,989.82	100%	0	\$0.00		0	\$0
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$0
Total		76	\$7,114,789.50	100%	0	\$0.00		0	\$0
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$0
Total		104	\$13,695,419.92	100%	0	\$0.00		0	\$0
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$0
Total		35	\$8,012,363.69	100%	0	\$0.00		0	\$0
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$0
Total		79	\$17,386,011.10	100%	0	\$0.00		0	\$0
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$0
Total		288	\$15,428,536.50	100%	0	\$0.00		0	\$0
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	1	\$60,774.38	NA	0	\$0
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$0
Total		224	\$20,295,156.02	100%	1	\$60,774.38		0	\$0
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$0
Total		132	\$16,964,108.31	100%	0	\$0.00		0	\$0
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,931,772.00	100%	0	\$0.00		0	\$0
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$0
Total		129	\$25,880,332.00	100%	0	\$0.00		0	\$0
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,228,268.00	100%	0	\$0.00		0	\$0
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,170,237.27	100%	0	\$0.00		0	\$0

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31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$0
Total		44	\$8,678,984.50	100%	0	\$0.00		0	\$0
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	1	\$98,112.67	NA	0	\$0
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$0
Total		78	\$15,069,439.56	100%	1	\$98,112.67		0	\$0
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	1	\$195,313.94	NA	0	\$0
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$0
Total		138	\$25,239,646.25	100%	1	\$195,313.94		0	\$0
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,893,068.80	35.3%	1	\$319,493.84	NA	0	\$0
Total		138	\$25,194,974.79	100%	1	\$319,493.84		0	\$0
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$0
Total		14	\$2,806,574.22	100%	0	\$0.00		0	\$0
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,323,468.21	100%	0	\$0.00		0	\$0
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	1	\$225,296.34	NA	0	\$0
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$0
Total		395	\$75,706,949.55	100%	1	\$225,296.34		0	\$0
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$0
Total		259	\$50,489,697.74	100%	0	\$0.00		0	\$0
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$0
Total		252	\$50,480,079.72	100%	0	\$0.00		0	\$0
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	1	\$72,022.47	NA	0	\$0
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$0
Total		256	\$50,411,917.23	100%	1	\$72,022.47		0	\$0
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$0
Total		130	\$25,218,922.84	100%	0	\$0.00		0	\$0
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	1	\$281,891.02	NA	0	\$0
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$0

Total			56	\$10,090,841.92	100%	1	\$281,891.02		0	\$0
31406Y7K0	BANK OF AMERICA NA		155	\$26,375,581.59	74.9%	2	\$435,987.92	NA	0	\$0
	Unavailable		45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0
Total			200	\$35,213,466.59	100%	2	\$435,987.92		0	\$0
31406Y7L8	BANK OF AMERICA NA		24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$0
Total			25	\$4,392,375.00	100%	0	\$0.00		0	\$0
31406Y7M6	BANK OF AMERICA NA		58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$0
Total			87	\$17,658,756.06	100%	0	\$0.00		0	\$0
31406YAJ9	WACHOVIA MORTGAGE CORPORATION		31	\$6,651,138.61	82.76%	1	\$333,911.30	NA	0	\$0
	Unavailable		6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0
Total			37	\$8,036,347.85	100%	1	\$333,911.30		0	\$0
31406YAK6	WACHOVIA MORTGAGE CORPORATION		43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0
Total			56	\$10,132,399.33	100%	0	\$0.00		0	\$0
31406YAL4	WACHOVIA MORTGAGE CORPORATION		20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0
Total			25	\$5,162,616.42	100%	0	\$0.00		0	\$0
31406YAM2	WACHOVIA MORTGAGE CORPORATION		61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0
Total			72	\$13,783,927.04	100%	0	\$0.00		0	\$0
31406YB41	BANK OF AMERICA NA		52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$0
Total			64	\$15,068,171.32	100%	0	\$0.00		0	\$0
31406YB58	BANK OF AMERICA NA		40	\$7,822,420.21	31.11%	1	\$280,537.58	NA	0	\$0
	Unavailable		75	\$17,322,674.06	68.89%	0	\$0.00	NA	0	\$0
Total			115	\$25,145,094.27	100%	1	\$280,537.58		0	\$0

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31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$0
Total		210	\$50,487,074.93	100%	0	\$0.00		0	\$0
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$0
Total		92	\$20,182,750.13	100%	0	\$0.00		0	\$0
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0
Total		26	\$6,804,670.12	100%	0	\$0.00		0	\$0
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$0
Total		40	\$10,003,477.04	100%	0	\$0.00		0	\$0
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$0
Total		12	\$2,498,902.24	100%	0	\$0.00		0	\$0
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$0
Total		21	\$4,772,109.77	100%	0	\$0.00		0	\$0
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$0
Total		18	\$2,084,468.24	100%	0	\$0.00		0	\$0
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$0
Total		11	\$1,024,365.91	100%	0	\$0.00		0	\$0
31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$0
Total		10	\$1,694,146.50	100%	0	\$0.00		0	\$0
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$0
Total		17	\$1,888,093.62	100%	0	\$0.00		0	\$0
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$0
Total		143	\$23,212,430.99	100%	0	\$0.00		0	\$0
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$0
Total			7	\$1,347,870.79	100%	0	\$0.00		0	\$0
31406YD64		M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,457,242.07	100%	0	\$0.00		0	\$0
31406YD72		M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,035,533.28	100%	0	\$0.00		0	\$0
31406YD80		M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,134,467.98	100%	0	\$0.00		0	\$0
31406YD98		M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,018,594.03	100%	0	\$0.00		0	\$0
31406YEA4		M&T MORTGAGE CORPORATION	8	\$950,206.65	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$260,041.72	21.49%	0	\$0.00	NA	0	\$0
Total			10	\$1,210,248.37	100%	0	\$0.00		0	\$0
31406YEK2		U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$516,414.15	100%	0	\$0.00		0	\$0
31406YEL0		U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0	\$0
Total			3	\$388,736.80	100%	0	\$0.00		0	\$0
31406YF21		GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$0
Total			219	\$37,570,425.67	100%	0	\$0.00		0	\$0
31406YF39		GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0
Total			110	\$15,258,229.96	100%	0	\$0.00		0	\$0
31406YF47		GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$0
Total			67	\$7,523,812.48	100%	0	\$0.00		0	\$0

31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$0
Total		129	\$11,809,835.47	100%	0	\$0.00		0	\$0
31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$0
Total		109	\$24,500,999.63	100%	0	\$0.00		0	\$0
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$0
Total		270	\$39,766,404.85	100%	0	\$0.00		0	\$0
31406YF96	GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$0
Total		68	\$12,860,946.42	100%	0	\$0.00		0	\$0
31406YFD7	GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$0
Total		113	\$19,396,308.45	100%	0	\$0.00		0	\$0
31406YFE5	GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$0
Total		95	\$16,300,442.32	100%	0	\$0.00		0	\$0
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$0
Total		208	\$32,426,374.01	100%	0	\$0.00		0	\$0
31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$0
Total		181	\$22,202,008.80	100%	0	\$0.00		0	\$0
31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0
Total		101	\$14,299,016.42	100%	0	\$0.00		0	\$0

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31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0
Total		30	\$3,851,570.78	100%	0	\$0.00		0	\$0
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$0
Total		29	\$3,096,737.58	100%	0	\$0.00		0	\$0
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$0
Total		13	\$1,256,515.18	100%	0	\$0.00		0	\$0
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$0
Total		14	\$1,352,460.73	100%	0	\$0.00		0	\$0
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$0
Total		74	\$15,381,383.15	100%	0	\$0.00		0	\$0
31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$0
Total		43	\$5,407,961.81	100%	0	\$0.00		0	\$0
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$0
Total		42	\$3,278,310.78	100%	0	\$0.00		0	\$0
31406YFT2	GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$0
Total		20	\$1,077,352.55	100%	0	\$0.00		0	\$0
31406YFU9	Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,539,466.11	100%	0	\$0.00		0	\$0
31406YFV7	GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$0

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Total			51	\$9,018,807.20	100%	0	\$0.00		0	\$0
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,806,789.43	100%	0	\$0.00		0	\$0
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,408,688.35	100%	0	\$0.00		0	\$0
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$0
Total			168	\$36,349,581.74	100%	0	\$0.00		0	\$0
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$0
Total			231	\$39,756,102.87	100%	0	\$0.00		0	\$0
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$0
Total			280	\$40,015,799.93	100%	0	\$0.00		0	\$0
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$0
Total			89	\$18,566,258.56	100%	0	\$0.00		0	\$0
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,008,185.71	100%	0	\$0.00		0	\$0
31406YGH7		GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0	\$0
Total			11	\$2,003,993.85	100%	0	\$0.00		0	\$0
31406YGJ3		GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,906.86	100%	0	\$0.00		0	\$0
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$0
Total			9	\$2,014,930.38	100%	0	\$0.00		0	\$0

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31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$0
Total		218	\$39,231,768.74	100%	0	\$0.00		0	\$0
31406YGM6	GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$0
Total		157	\$34,942,480.79	100%	0	\$0.00		0	\$0
31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$0
Total		167	\$23,678,449.68	100%	0	\$0.00		0	\$0
31406YGP9	GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$0
Total		42	\$9,514,585.08	100%	0	\$0.00		0	\$0
31406YGQ7	GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0	\$0
Total		27	\$6,120,255.00	100%	0	\$0.00		0	\$0
31406YH52	Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,092,805.82	100%	0	\$0.00		0	\$0
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$0
Total		413	\$100,150,500.01	100%	0	\$0.00		0	\$0
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$0
Total		186	\$40,491,545.63	100%	0	\$0.00		0	\$0
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,519,929.30	100%	0	\$0.00		0	\$0
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$0
Total		36	\$8,295,640.52	100%	0	\$0.00		0	\$0
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,663,197.26	100%	0	\$0.00		0	\$0

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31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$0
Total		14	\$1,865,633.52	100%	0	\$0.00		0	\$0
31406YJU5	Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,182,429.05	100%	0	\$0.00		0	\$0
31406YJV3	Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,398,468.14	100%	0	\$0.00		0	\$0
31406YK82	Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,839,831.14	100%	0	\$0.00		0	\$0
31406YK90	Unavailable	35	\$4,727,831.40	100%	1	\$179,014.76	NA	0	\$0
Total		35	\$4,727,831.40	100%	1	\$179,014.76		0	\$0
31406YKJ8	Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,033,158.84	100%	0	\$0.00		0	\$0
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,649,185.37	100%	0	\$0.00		0	\$0
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,012,046.51	100%	0	\$0.00		0	\$0
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$0
Total		14	\$2,463,818.72	100%	0	\$0.00		0	\$0
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$0
Total		58	\$8,278,701.11	100%	0	\$0.00		0	\$0
31406YLW8	Unavailable	66	\$9,223,533.65	100%	1	\$126,912.00	NA	1	\$126,912
Total		66	\$9,223,533.65	100%	1	\$126,912.00		1	\$126,912
31406YMZ0	OHIO SAVINGS BANK	1	\$54,082.74	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,287,867.51	95.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,341,950.25	100%	0	\$0.00		0	\$0
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,911,534.43	100%	0	\$0.00		0	\$0
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,481,219.76	100%	0	\$0.00		0	\$0.00
31406YNE6		OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,094,822.67	100%	0	\$0.00		0	\$0.00
31406YNF3		OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,178.67	100%	0	\$0.00		0	\$0.00
31406YNS5		OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,705,213.32	100%	0	\$0.00		0	\$0.00
31406YNT3		OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$0.00
Total			311	\$64,188,210.46	100%	0	\$0.00		0	\$0.00
31406YNU0		Unavailable	102	\$16,640,057.98	100%	1	\$129,046.15	NA	1	\$129,046.15
Total			102	\$16,640,057.98	100%	1	\$129,046.15		1	\$129,046.15
31406YNV8		Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,486,552.86	100%	0	\$0.00		0	\$0.00
31406YNW6		Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,386.25	100%	0	\$0.00		0	\$0.00
31406YPJ3		Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,367.17	100%	0	\$0.00		0	\$0.00
31406YPK0		OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,531,970.93	100%	0	\$0.00		0	\$0.00
31406YPL8		Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,551,274.74	100%	0	\$0.00		0	\$0.00
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

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31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$0
Total		34	\$1,992,710.25	100%	0	\$0.00		0	\$0
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0
Total		44	\$3,011,183.60	100%	0	\$0.00		0	\$0
31406YQU7	Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$0
Total		89	\$6,002,170.55	100%	0	\$0.00		0	\$0
31406YQV5	Unavailable	33	\$2,080,821.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,080,821.86	100%	0	\$0.00		0	\$0
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0
Total		254	\$33,219,117.98	100%	0	\$0.00		0	\$0
31406YR69	Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$0
Total		104	\$13,680,329.11	100%	0	\$0.00		0	\$0
31406YR77	Unavailable	12	\$1,544,772.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,544,772.76	100%	0	\$0.00		0	\$0
31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$0
Total		89	\$8,817,783.77	100%	0	\$0.00		0	\$0
31406YRH5	OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$0
Total		98	\$9,627,000.69	100%	0	\$0.00		0	\$0
31406YRJ1	Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,925,922.48	100%	0	\$0.00		0	\$0
31406YRS1	OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$0
Total		33	\$4,212,002.64	100%	0	\$0.00		0	\$0
31406YRT9	Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,177,838.38	100%	0	\$0.00		0	\$0
31406YSG6	OHIO SAVINGS BANK	2	\$477,000.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0	\$0
Total		36	\$8,139,849.40	100%	0	\$0.00		0	\$0

31406YSH4	Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0	\$0
Total		135	\$30,339,293.98	100%	0	\$0.00		0	\$0
31406YSJ0	Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,964,249.93	100%	0	\$0.00		0	\$0
31406YSN1	NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,970,675.17	100%	0	\$0.00		0	\$0
31406YSP6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,893,702.86	100%	0	\$0.00		0	\$0
31406YSU5	NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,066,977.15	100%	0	\$0.00		0	\$0
31406YSX9	U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0	\$0
Total		3	\$322,525.01	100%	0	\$0.00		0	\$0
31406YTE0	CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,010,302.61	100%	0	\$0.00		0	\$0
31406YTM2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$0
Total		3	\$256,271.84	100%	0	\$0.00		0	\$0
31406YU24	SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$0
Total		89	\$11,569,341.46	100%	0	\$0.00		0	\$0
31406YU32	SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$0
Total		21	\$5,401,239.48	100%	0	\$0.00		0	\$0
31406YU40	SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0	\$0
Total		27	\$6,027,936.37	100%	0	\$0.00		0	\$0

31406YU57	SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$0
Total		107	\$24,747,580.60	100%	0	\$0.00		0	\$0
31406YU65	SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$0
Total		71	\$15,164,719.53	100%	0	\$0.00		0	\$0
31406YU73	SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$0
Total		71	\$14,847,194.37	100%	0	\$0.00		0	\$0
31406YU81	SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$0
Total		93	\$19,773,824.28	100%	0	\$0.00		0	\$0
31406YU99	SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$0
Total		79	\$16,702,774.97	100%	0	\$0.00		0	\$0
31406YUL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,579.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$112,579.62	100%	0	\$0.00		0	\$0
31406YUZ1	SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$0
Total		107	\$12,577,179.24	100%	0	\$0.00		0	\$0
31406YVA5	SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$0
Total		91	\$20,035,763.81	100%	0	\$0.00		0	\$0
31406YVB3	SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$0
Total		75	\$16,212,304.63	100%	0	\$0.00		0	\$0

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31406YVC1	SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$0
Total		93	\$21,108,850.74	100%	0	\$0.00		0	\$0
31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$0
Total		109	\$24,760,780.31	100%	0	\$0.00		0	\$0
31406YVE7	SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$0
Total		48	\$10,718,741.39	100%	0	\$0.00		0	\$0
31406YVF4	SUNTRUST MORTGAGE INC.	3	\$506,000.00	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,309,628.18	94.84%	0	\$0.00	NA	0	\$0
Total		43	\$9,815,628.18	100%	0	\$0.00		0	\$0
31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$0
Total		38	\$9,451,219.65	100%	0	\$0.00		0	\$0
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$0
Total		4	\$1,021,650.00	100%	0	\$0.00		0	\$0
31406YW48	FREEDOM MORTGAGE CORP.	1	\$180,000.00	17.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$835,150.00	82.27%	0	\$0.00	NA	0	\$0
Total		4	\$1,015,150.00	100%	0	\$0.00		0	\$0
31406YWX4	FREEDOM MORTGAGE CORP.	5	\$836,000.00	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,000.00	18.52%	0	\$0.00	NA	0	\$0
Total		7	\$1,026,000.00	100%	0	\$0.00		0	\$0
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0	\$0
Total		5	\$1,032,603.04	100%	0	\$0.00		0	\$0
31406YWZ9	FREEDOM MORTGAGE	2	\$284,000.00	27.23%	0	\$0.00	NA	0	\$0

		CORP.								
		Unavailable	3	\$758,920.00	72.77%	0	\$0.00	NA	0	\$0
Total			5	\$1,042,920.00	100%	0	\$0.00		0	\$0
31406YX70		PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,242.50	100%	0	\$0.00		0	\$0
31406YX88		PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,025,187.51	100%	0	\$0.00		0	\$0
31406YXB1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0	\$0
Total			65	\$9,563,079.95	100%	0	\$0.00		0	\$0
31406YXC9		UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,965.79	100%	0	\$0.00		0	\$0
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$0
Total			44	\$5,980,334.15	100%	0	\$0.00		0	\$0
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,472,420.00	67.3%	1	\$154,990.63	NA	0	\$0
Total			34	\$5,159,520.00	100%	1	\$154,990.63		0	\$0
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0	\$0
Total			23	\$2,775,849.97	100%	0	\$0.00		0	\$0
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,695,225.00	100%	0	\$0.00		0	\$0

31406YXH8	Unavailable	13	\$2,136,650.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,136,650.00	100%	0	\$0.00		0	\$0
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	\$0
Total		20	\$2,560,758.00	100%	0	\$0.00		0	\$0
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	\$0
Total		26	\$3,877,005.00	100%	0	\$0.00		0	\$0
31406YXL9	UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0	\$0
Total		16	\$2,544,320.00	100%	0	\$0.00		0	\$0
31406YXV7	U.S. BANK N.A.	4	\$392,163.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$392,163.45	100%	0	\$0.00		0	\$0
31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$321,075.00	100%	0	\$0.00		0	\$0
31406YXX3	U.S. BANK N.A.	2	\$195,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$195,000.00	100%	0	\$0.00		0	\$0
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$0
Total		23	\$4,542,517.89	100%	0	\$0.00		0	\$0
31406YYD6	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,963,016.97	100%	0	\$0.00		0	\$0
31406YYE4	HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0	\$0
Total		106	\$19,476,813.99	100%	0	\$0.00		0	\$0
31406YYF1	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,957,419.47	100%	0	\$0.00		0	\$0

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31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	1	\$225,067.39	NA	1	\$225,067.39
Total		284	\$61,393,211.46	100%	1	\$225,067.39		1	\$225,067.39
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
31406YZ78	U.S. BANK N.A.	4	\$467,022.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$467,022.50	100%	0	\$0.00		0	\$0.00
31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,560,411.78	100%	0	\$0.00		0	\$0.00

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31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0
Total		71	\$14,636,320.09	100%	0	\$0.00		0	\$0
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0
Total		1,218	\$273,152,792.06	100%	0	\$0.00		0	\$0
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0
Total		232	\$14,645,738.65	100%	0	\$0.00		0	\$0
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0
Total		134	\$12,896,683.68	100%	0	\$0.00		0	\$0
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0
Total		41	\$8,577,181.30	100%	0	\$0.00		0	\$0
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0
Total		55	\$12,154,730.54	100%	0	\$0.00		0	\$0
31407A3W9	BANK OF AMERICA NA	11	\$2,875,706.45	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,913,900.00	39.96%	0	\$0.00	NA	0	\$0
Total		21	\$4,789,606.45	100%	0	\$0.00		0	\$0
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$0
Total		159	\$31,309,297.47	100%	0	\$0.00		0	\$0
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$0
Total		11	\$1,093,715.00	100%	0	\$0.00		0	\$0
31407A3Z2	BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,078,200.00	74.72%	0	\$0.00	NA	0	\$0
Total		10	\$2,781,300.00	100%	0	\$0.00		0	\$0
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$0
Total		196	\$39,183,054.18	100%	0	\$0.00		0	\$0
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$0
Total			60	\$3,926,751.76	100%	0	\$0.00		0	\$0
31407A4D0		BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$0
Total			16	\$2,752,282.96	100%	0	\$0.00		0	\$0
31407A4E8		BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$0
Total			13	\$3,432,515.44	100%	0	\$0.00		0	\$0
31407A4F5		BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$0
Total			42	\$8,933,465.35	100%	0	\$0.00		0	\$0
31407A4G3		BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0
Total			35	\$2,390,584.30	100%	0	\$0.00		0	\$0
31407A4H1		BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0
Total			31	\$3,040,756.29	100%	0	\$0.00		0	\$0
31407A4J7		BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0
Total			112	\$14,818,814.69	100%	0	\$0.00		0	\$0
31407A4K4		BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,038,600.89	100%	0	\$0.00		0	\$0
31407A4L2		BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0
Total			43	\$9,403,372.12	100%	0	\$0.00		0	\$0
31407A4M0		BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0
Total			27	\$6,320,461.44	100%	0	\$0.00		0	\$0
31407A4N8		BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0	\$0
Total			5	\$1,044,317.82	100%	0	\$0.00		0	\$0
31407A4P3		BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0
Total			173	\$35,172,224.31	100%	0	\$0.00		0	\$0

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31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,269,822.00	100%	0	\$0.00		0	\$0
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	1	\$131,567.60	NA	0	\$0
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0
Total		41	\$6,498,906.81	100%	1	\$131,567.60		0	\$0
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,231,188.98	100%	0	\$0.00		0	\$0
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,169,024.10	100%	0	\$0.00		0	\$0
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,962,856.37	100%	0	\$0.00		0	\$0
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0
Total		172	\$31,527,891.78	100%	0	\$0.00		0	\$0
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,397,176.16	100%	0	\$0.00		0	\$0
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0
Total		187	\$32,981,215.45	100%	0	\$0.00		0	\$0
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$0
Total		197	\$32,609,109.82	100%	0	\$0.00		0	\$0
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$0
Total		277	\$44,864,207.22	100%	0	\$0.00		0	\$0
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$0
Total		197	\$37,314,892.85	100%	0	\$0.00		0	\$0
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0
Total		149	\$28,319,891.79	100%	0	\$0.00		0	\$0
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,116,027.56	100%	0	\$0.00		0	\$0
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,652,732.01	100%	0	\$0.00		0	\$0
31407A5G2	Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,227,056.14	100%	0	\$0.00		0	\$0
31407A5K3	Unavailable		53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,015,949.93	100%	0	\$0.00		0	\$0
31407A5L1	Unavailable		40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,999,156.50	100%	0	\$0.00		0	\$0
31407A5M9	Unavailable		40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,022,859.88	100%	0	\$0.00		0	\$0
31407A5N7	Unavailable		27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,010,684.76	100%	0	\$0.00		0	\$0
31407A5P2	Unavailable		60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,994,593.07	100%	0	\$0.00		0	\$0
31407A5Q0	Unavailable		86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,153,158.49	100%	0	\$0.00		0	\$0
31407A6T3	FIRST HORIZON HOME LOAN CORPORATION		101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0
Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$0
31407A6U0	FIRST HORIZON HOME LOAN CORPORATION		87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$0
31407A6W6	FIRST HORIZON HOME LOAN CORPORATION		35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$0
31407A6Y2	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,324,644.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,644.57	100%	0	\$0.00		0	\$0
31407A6Z9	FIRST HORIZON HOME LOAN CORPORATION		175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$0
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$0
31407A7A3	FIRST HORIZON HOME LOAN CORPORATION		129	\$23,912,610.70	100%	0	\$0.00	NA	0	\$0
Total			129	\$23,912,610.70	100%	0	\$0.00		0	\$0

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31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$0
Total		139	\$30,369,955.00	100%	0	\$0.00		0	\$0
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,128,577.37	100%	0	\$0.00		0	\$0
31407AA27	CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,426,810.20	100%	0	\$0.00		0	\$0
31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,273,760.96	100%	0	\$0.00		0	\$0
31407AA43	CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0
Total		116	\$26,130,477.31	100%	0	\$0.00		0	\$0
31407AA50	CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,765,454.83	100%	0	\$0.00		0	\$0
31407AA68	CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	1	\$101,491.14	NA	0	\$0
Total		19	\$1,843,972.76	100%	1	\$101,491.14		0	\$0
31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,439,853.11	100%	0	\$0.00		0	\$0
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,586,865.73	100%	0	\$0.00		0	\$0
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,543,072.00	100%	0	\$0.00		0	\$0
31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$0
Total		110	\$20,171,666.75	100%	0	\$0.00		0	\$0

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31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$0
Total		108	\$20,192,044.49	100%	0	\$0.00		0	\$0
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$0
Total		105	\$20,871,965.57	100%	0	\$0.00		0	\$0
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	1	\$147,070.30	NA	0	\$0
	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$0
Total		70	\$13,241,362.79	100%	1	\$147,070.30		0	\$0
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$0
Total		113	\$25,231,572.70	100%	0	\$0.00		0	\$0
31407AAW1	CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$0
Total		121	\$21,514,435.26	100%	0	\$0.00		0	\$0
31407AAX9	CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0	\$0
Total		39	\$9,243,920.16	100%	0	\$0.00		0	\$0
31407AAY7	CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$0
Total		38	\$2,604,002.67	100%	0	\$0.00		0	\$0
31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$0
Total		51	\$4,977,560.41	100%	0	\$0.00		0	\$0
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,135.00	100%	0	\$0.00		0	\$0
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$0
Total		40	\$6,676,421.63	100%	0	\$0.00		0	\$0
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0

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Total			17	\$2,499,800.00	100%	0	\$0.00		0	\$0
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$0
Total			27	\$4,642,107.01	100%	0	\$0.00		0	\$0
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,523,076.30	100%	0	\$0.00		0	\$0
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,575,917.00	100%	0	\$0.00		0	\$0
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,077,600.00	100%	0	\$0.00		0	\$0
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	\$0
Total			20	\$5,274,250.00	100%	0	\$0.00		0	\$0
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$0
Total			184	\$31,666,971.87	100%	0	\$0.00		0	\$0
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$0
Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$0
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$0
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$0
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$0

31407AC90	GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,946,316.13	100%	0	\$0.00		0	\$0
31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0
31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,000,300.00	100%	0	\$0.00		0	\$0
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$0
Total		24	\$4,893,348.92	100%	0	\$0.00		0	\$0
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$0
Total		5	\$1,462,272.43	100%	0	\$0.00		0	\$0
31407ACN9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,000.00	19.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,341,542.79	100%	0	\$0.00		0	\$0
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,108.74	100%	0	\$0.00		0	\$0
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$0
Total		19	\$2,411,660.51	100%	0	\$0.00		0	\$0
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	1	\$65,577.54	NA	0	\$0
	Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$0
Total		79	\$16,001,578.48	100%	1	\$65,577.54		0	\$0
31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$0

Total			9	\$2,000,049.02	100%	0	\$0.00		0	\$0
31407ACY5	HSBC MORTGAGE CORPORATION (USA)		13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$0
Total			27	\$5,000,112.87	100%	0	\$0.00		0	\$0
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)		20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,200.00	100%	0	\$0.00		0	\$0
31407AD24	Unavailable		14	\$3,281,454.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,281,454.58	100%	0	\$0.00		0	\$0
31407AD32	Unavailable		15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,935,385.36	100%	0	\$0.00		0	\$0
31407AD40	Unavailable		12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,178,910.13	100%	0	\$0.00		0	\$0
31407AD57	GUARANTY BANK F.S.B.		17	\$2,252,609.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,252,609.36	100%	0	\$0.00		0	\$0
31407AD65	GUARANTY BANK F.S.B.		15	\$1,463,459.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,463,459.29	100%	0	\$0.00		0	\$0
31407AD73	GUARANTY BANK F.S.B.		11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,310,397.97	100%	0	\$0.00		0	\$0
31407AD81	GUARANTY BANK F.S.B.		15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,921,060.27	100%	0	\$0.00		0	\$0
31407AD99	GUARANTY BANK F.S.B.		14	\$1,854,499.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,854,499.39	100%	0	\$0.00		0	\$0
31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY		633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$0
Total			633	\$148,371,244.88	100%	0	\$0.00		0	\$0
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY		202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0

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Total			202	\$13,484,680.66	100%	0	\$0.00		0	\$0
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0
Total			109	\$27,201,793.77	100%	0	\$0.00		0	\$0
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$0
Total			109	\$23,037,308.53	100%	0	\$0.00		0	\$0
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	1	\$207,493.58	NA	0	\$0
Total			2,694	\$549,322,479.48	100%	1	\$207,493.58		0	\$0
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$0
Total			150	\$13,696,321.85	100%	0	\$0.00		0	\$0
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$0
Total			176	\$22,734,387.92	100%	0	\$0.00		0	\$0
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$0
Total			115	\$25,255,595.87	100%	0	\$0.00		0	\$0
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$0
Total			466	\$116,896,727.22	100%	0	\$0.00		0	\$0
31407ADK4		GOLDMAN SACHS MORTGAGE COMPANY	16	\$3,678,404.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,678,404.51	100%	0	\$0.00		0	\$0
31407ADL2		GOLDMAN SACHS MORTGAGE COMPANY	21	\$3,973,336.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,973,336.04	100%	0	\$0.00		0	\$0
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,681,300.00	100%	0	\$0.00		0	\$0
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,619,422.01	100%	0	\$0.00		0	\$0
31407AEA5		HIBERNIA NATIONAL BANK	23	\$5,005,436.66	100%	0	\$0.00	NA	0	\$0

Total			23	\$5,005,436.66	100%	0	\$0.00		0	\$0
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,000,178.88	100%	0	\$0.00		0	\$0
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,371,674.21	100%	0	\$0.00		0	\$0
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$0
Total			10	\$1,250,098.24	100%	0	\$0.00		0	\$0
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$0
Total			50	\$6,344,011.53	100%	0	\$0.00		0	\$0
31407AF55		CHASE HOME FINANCE, LLC	6	\$732,065.54	66.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,074.93	33.09%	0	\$0.00	NA	0	\$0
Total			9	\$1,094,140.47	100%	0	\$0.00		0	\$0
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$0
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$0
Total			51	\$4,763,281.93	100%	0	\$0.00		0	\$0
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$0
31407AFU0		CHASE HOME FINANCE, LLC	1	\$97,571.79	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,353,249.09	96.02%	0	\$0.00	NA	0	\$0
Total			12	\$2,450,820.88	100%	0	\$0.00		0	\$0
31407AFV8		Unavailable	11	\$1,638,660.33	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,638,660.33	100%	0	\$0.00		0	\$0
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$0
Total			12	\$2,193,290.54	100%	0	\$0.00		0	\$0
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$0
Total			18	\$3,122,554.74	100%	0	\$0.00		0	\$0
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$0
Total			38	\$6,631,940.06	100%	0	\$0.00		0	\$0
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,065,135.65	100%	0	\$0.00		0	\$0
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$0
Total			414	\$94,158,331.90	100%	0	\$0.00		0	\$0
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$0
Total			181	\$39,302,645.01	100%	0	\$0.00		0	\$0
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0
Total			48	\$11,388,556.86	100%	0	\$0.00		0	\$0
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0
Total			19	\$1,840,086.65	100%	0	\$0.00		0	\$0
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0
Total			58	\$3,332,337.43	100%	0	\$0.00		0	\$0

31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0
Total		20	\$3,582,657.18	100%	0	\$0.00		0	\$0
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0
Total		22	\$2,930,387.25	100%	0	\$0.00		0	\$0
31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0
Total		30	\$5,811,314.68	100%	0	\$0.00		0	\$0
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0
Total		26	\$5,598,026.34	100%	0	\$0.00		0	\$0
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0
Total		44	\$9,316,894.09	100%	0	\$0.00		0	\$0
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0
Total		35	\$6,661,765.60	100%	0	\$0.00		0	\$0
31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,230,107.51	100%	0	\$0.00		0	\$0
31407AGL9	CHASE HOME FINANCE, LLC	12	\$2,140,665.64	65.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,125,833.86	34.47%	0	\$0.00	NA	0	\$0
Total		17	\$3,266,499.50	100%	0	\$0.00		0	\$0
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,846,602.82	100%	0	\$0.00		0	\$0

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31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,393,305.37	100%	0	\$0.00		0	\$0
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$0
Total		9	\$2,041,310.50	100%	0	\$0.00		0	\$0
31407AGQ8	CHASE HOME FINANCE, LLC	4	\$635,550.00	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,559,905.08	71.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,195,455.08	100%	0	\$0.00		0	\$0
31407AGR6	CHASE HOME FINANCE, LLC	10	\$2,560,226.51	74.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$861,831.66	25.18%	0	\$0.00	NA	0	\$0
Total		16	\$3,422,058.17	100%	0	\$0.00		0	\$0
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$0
Total		47	\$9,646,968.83	100%	0	\$0.00		0	\$0
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,533,754.63	57.48%	1	\$320,015.91	NA	0	\$0
Total		33	\$6,147,894.68	100%	1	\$320,015.91		0	\$0
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$0
Total		29	\$5,633,639.90	100%	0	\$0.00		0	\$0
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$0
Total		26	\$3,804,755.00	100%	0	\$0.00		0	\$0
31407AGW5	CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,297,800.00	100%	0	\$0.00		0	\$0
31407AGX3	CHASE HOME	5	\$836,100.00	46.18%	0	\$0.00	NA	0	\$0

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

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31407AJ77		Unavailable	9	\$1,933,336.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,933,336.36	100%	0	\$0.00		0	\$0
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,765,737.69	100%	0	\$0.00		0	\$0
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,036,330.35	100%	0	\$0.00		0	\$0
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,727.88	100%	0	\$0.00		0	\$0
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,262,038.42	100%	0	\$0.00		0	\$0
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,313,001.71	100%	0	\$0.00		0	\$0
31407AKB6		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,505.63	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,159,505.63	100%	0	\$0.00		0	\$0
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,337,644.14	100%	0	\$0.00		0	\$0
31407AKD2		Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,808,480.11	100%	0	\$0.00		0	\$0
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,908,686.62	100%	0	\$0.00		0	\$0
31407AKG5		Unavailable	16	\$3,778,528.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,778,528.53	100%	0	\$0.00		0	\$0
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,687.66	100%	0	\$0.00		0	\$0

31407AKJ9	WACHOVIA MORTGAGE CORPORATION	1	\$99,251.00	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$994,919.00	90.93%	0	\$0.00	NA	0	\$0
Total		11	\$1,094,170.00	100%	0	\$0.00		0	\$0
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,468,795.83	100%	0	\$0.00		0	\$0
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0	\$0
Total		16	\$3,417,252.64	100%	0	\$0.00		0	\$0
31407ALL3	WACHOVIA MORTGAGE CORPORATION	5	\$891,076.69	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,164,280.69	56.65%	0	\$0.00	NA	0	\$0
Total		11	\$2,055,357.38	100%	0	\$0.00		0	\$0
31407ALM1	WACHOVIA MORTGAGE CORPORATION	7	\$1,562,668.93	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,562,668.93	100%	0	\$0.00		0	\$0
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0	\$0
Total		6	\$1,179,023.85	100%	0	\$0.00		0	\$0
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0	\$0
Total		8	\$1,053,381.82	100%	0	\$0.00		0	\$0
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0	\$0
Total		34	\$6,135,292.62	100%	0	\$0.00		0	\$0

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31407ALR0		Unavailable	12	\$1,605,510.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,605,510.48	100%	0	\$0.00		0	\$0
31407ALS8		Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,334,792.38	100%	0	\$0.00		0	\$0
31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$0
Total			37	\$7,448,035.84	100%	0	\$0.00		0	\$0
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,590,051.14	100%	0	\$0.00		0	\$0
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,180,485.67	100%	0	\$0.00		0	\$0
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,470,861.56	100%	0	\$0.00		0	\$0
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$0
Total			259	\$39,334,076.94	100%	0	\$0.00		0	\$0
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$0
Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$0
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$0
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$0
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$0
31407ANK3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,409,990.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,409,990.84	100%	0	\$0.00		0	\$0
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$0
Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$0

31407ANM9	THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,518,445.72	100%	0	\$0.00		0	\$0
31407ANN7	THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,529,302.39	100%	0	\$0.00		0	\$0
31407ANP2	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$0
Total		117	\$15,075,383.91	100%	0	\$0.00		0	\$0
31407ANQ0	THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,531,446.71	100%	0	\$0.00		0	\$0
31407AVL2	THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$0
Total		36	\$6,043,854.86	100%	0	\$0.00		0	\$0
31407AVM0	THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,806,813.12	100%	0	\$0.00		0	\$0
31407AVN8	THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,616,744.00	100%	0	\$0.00		0	\$0
31407AVQ1	THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$0
Total		4	\$559,982.52	100%	0	\$0.00		0	\$0
31407AZJ3	Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,629,814.83	100%	0	\$0.00		0	\$0
31407AZM6	OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$0
Total		114	\$20,529,255.41	100%	0	\$0.00		0	\$0
31407AZN4	OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$0
Total		199	\$39,127,951.46	100%	0	\$0.00		0	\$0
31407AZP9	Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$0

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Total			68	\$14,321,831.76	100%	0	\$0.00		0	\$0
31407AZQ7		Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$0
Total			189	\$39,956,511.94	100%	0	\$0.00		0	\$0
31407AZR5		OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$0
Total			214	\$46,083,200.20	100%	0	\$0.00		0	\$0
31407AZS3		OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$0
Total			139	\$34,096,053.78	100%	0	\$0.00		0	\$0
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$0
Total			29	\$5,469,838.87	100%	0	\$0.00		0	\$0
31407AZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,409,712.24	100%	0	\$0.00		0	\$0
31407AZW4		FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$0
Total			37	\$7,140,640.39	100%	0	\$0.00		0	\$0
31407AZX2		FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$0
Total			46	\$8,275,802.71	100%	0	\$0.00		0	\$0
31407BA25		WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$0
Total			43	\$4,141,973.29	100%	0	\$0.00		0	\$0
31407BA33		WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$0
Total			19	\$3,504,943.13	100%	0	\$0.00		0	\$0
31407BA41		WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$0
Total			107	\$20,563,853.78	100%	0	\$0.00		0	\$0

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31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$0
Total		93	\$18,840,777.04	100%	0	\$0.00		0	\$0
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$0
Total		119	\$18,043,142.28	100%	0	\$0.00		0	\$0
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$0
Total		112	\$19,439,964.00	100%	0	\$0.00		0	\$0
31407BA82	WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	\$0
Total		53	\$9,888,146.08	100%	0	\$0.00		0	\$0
31407BA90	WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$0
Total		25	\$4,705,923.71	100%	0	\$0.00		0	\$0
31407BAH2	Unavailable	9	\$1,020,238.67	100%	1	\$196,420.95	NA	0	\$0
Total		9	\$1,020,238.67	100%	1	\$196,420.95		0	\$0
31407BAN9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,318,864.81	100%	0	\$0.00		0	\$0
31407BAP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,596,279.88	100%	0	\$0.00		0	\$0
31407BAQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0	\$0
Total		23	\$4,728,325.69	100%	0	\$0.00		0	\$0
31407BAR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$0
Total			11	\$2,021,047.23	100%	0	\$0.00		0	\$0
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$0
Total			66	\$14,045,219.34	100%	0	\$0.00		0	\$0
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$0
Total			28	\$5,172,718.92	100%	0	\$0.00		0	\$0
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0	\$0
Total			13	\$2,607,741.19	100%	0	\$0.00		0	\$0
31407BAV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,410.00	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	9.78%	0	\$0.00	NA	0	\$0
Total			5	\$1,022,410.00	100%	0	\$0.00		0	\$0
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$0
Total			5	\$1,096,802.97	100%	0	\$0.00		0	\$0
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$0
Total			46	\$10,280,411.66	100%	0	\$0.00		0	\$0
31407BAY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,529,142.55	100%	0	\$0.00		0	\$0
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$0

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		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
31407BBL2		BANK OF AMERICA NA	1	\$200,000.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,425.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,425.00	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

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31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0	\$0
Total		46	\$9,841,182.00	100%	0	\$0.00		0	\$0
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0	\$0
Total		38	\$8,937,843.00	100%	0	\$0.00		0	\$0
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0	\$0
Total		84	\$18,604,086.00	100%	0	\$0.00		0	\$0
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,141,795.94	100%	0	\$0.00		0	\$0
31407BE39	STATE FARM BANK, FSB	6	\$1,104,262.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,104,262.67	100%	0	\$0.00		0	\$0
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$0
Total		29	\$3,453,749.61	100%	0	\$0.00		0	\$0
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$0
Total		37	\$5,030,458.32	100%	0	\$0.00		0	\$0
31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,728,682.23	100%	0	\$0.00		0	\$0
31407BER6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$0
Total		78	\$13,826,376.49	100%	0	\$0.00		0	\$0

31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,975,430.42	100%	0	\$0.00		0	\$0
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,213,463.27	100%	0	\$0.00		0	\$0
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,591,191.22	100%	0	\$0.00		0	\$0
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,660,797.74	100%	0	\$0.00		0	\$0
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$0
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,269,060.90	100%	0	\$0.00		0	\$0
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0	\$0
Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$0
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$0
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$0
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$0
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$0
31407BF53		FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0	\$0
Total			17	\$2,221,590.00	100%	0	\$0.00		0	\$0
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$0
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$0
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$0

31407BF87	FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$0
Total		29	\$6,985,899.33	100%	0	\$0.00		0	\$0
31407BF95	FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$0
Total		50	\$10,705,798.00	100%	0	\$0.00		0	\$0
31407BFF1	STATE FARM BANK, FSB	9	\$1,457,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,457,750.00	100%	0	\$0.00		0	\$0
31407BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$0
Total		9	\$1,420,817.00	100%	0	\$0.00		0	\$0
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$0
Total		79	\$10,314,286.82	100%	0	\$0.00		0	\$0
31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$0
Total		102	\$6,353,328.13	100%	0	\$0.00		0	\$0
31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,234,016.44	100%	0	\$0.00		0	\$0
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,410,138.70	100%	0	\$0.00		0	\$0
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0
Total		35	\$2,344,426.28	100%	0	\$0.00		0	\$0
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0
Total		68	\$4,283,271.31	100%	0	\$0.00		0	\$0
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	1	\$96,658.01	NA	0	\$0
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$0
Total		37	\$3,716,176.72	100%	1	\$96,658.01		0	\$0
31407BFZ7	FLAGSTAR BANK, FSB	2	\$257,200.00	16.72%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,281,300.00	83.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,500.00	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
31407BGM5	FLAGSTAR BANK, FSB		3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$0
Total			25	\$3,025,715.03	100%	0	\$0.00		0	\$0
31407BGN3	FLAGSTAR BANK, FSB		3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$0
Total			37	\$1,900,684.09	100%	0	\$0.00		0	\$0
31407BGP8	FLAGSTAR BANK, FSB		1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$0
Total			59	\$7,775,794.41	100%	0	\$0.00		0	\$0
31407BGQ6	Unavailable		12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,426,509.65	100%	0	\$0.00		0	\$0
31407BGR4	FLAGSTAR BANK, FSB		19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$0
Total			107	\$6,183,435.39	100%	0	\$0.00		0	\$0
31407BGS2	Unavailable		10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,022,300.00	100%	0	\$0.00		0	\$0
31407BQ69	NATIONAL CITY MORTGAGE COMPANY		4	\$990,550.00	19.93%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	\$0
Total			18	\$4,970,820.00	100%	0	\$0.00		0	\$0
31407BSV2	UNIVERSAL MORTGAGE CORPORATION		3	\$403,800.00	21.05%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,514,300.00	78.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,918,100.00	100%	0	\$0.00		0	\$0
31407BSW0	UNIVERSAL MORTGAGE CORPORATION		3	\$350,400.00	20.13%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,390,275.00	79.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,740,675.00	100%	0	\$0.00		0	\$0
31407C3A3	Unavailable		4	\$833,899.99	100%	0	\$0.00	NA	0	\$0
Total			4	\$833,899.99	100%	0	\$0.00		0	\$0
31407C3B1	Unavailable		5	\$926,200.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$926,200.00	100%	0	\$0.00		0	\$0

31407C3D7		GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,087,159.98	100%	0	\$0.00		0	\$0
31407C3F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$975,053.00	100%	0	\$0.00		0	\$0
31407C3G0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$811,270.17	71.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,465.11	28.19%	0	\$0.00	NA	0	\$0
Total			5	\$1,129,735.28	100%	0	\$0.00		0	\$0
31407C3H8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,054,828.93	100%	0	\$0.00		0	\$0
31407C3J4		PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	1	\$256,799.57	NA	1	\$256,799.57
Total			26	\$5,022,212.11	100%	1	\$256,799.57		1	\$256,799.57
31407C3K1		PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,263,388.43	100%	0	\$0.00		0	\$0
31407C3L9		PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,027,574.55	100%	0	\$0.00		0	\$0
31407C3M7		PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,031,784.68	100%	0	\$0.00		0	\$0
31407C3N5		PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,004,542.88	100%	0	\$0.00		0	\$0
31407C3P0		PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,009,267.39	100%	0	\$0.00		0	\$0
31407C3Q8		PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$0

Total			25	\$4,936,705.58	100%	0	\$0.00		0	\$0
31407C3R6		PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,051,130.93	100%	0	\$0.00		0	\$0
31407C3S4		PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,078,076.47	100%	0	\$0.00		0	\$0
31407C3T2		PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,057,298.40	100%	0	\$0.00		0	\$0
31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,983,293.31	100%	0	\$0.00		0	\$0
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,845,800.00	100%	0	\$0.00		0	\$0
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,582,722.19	100%	0	\$0.00		0	\$0
31407CZ26		Unavailable	37	\$7,505,367.83	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,505,367.83	100%	0	\$0.00		0	\$0
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,525,826.84	100%	0	\$0.00		0	\$0
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,809,669.58	100%	0	\$0.00		0	\$0
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,153,235.66	100%	0	\$0.00		0	\$0

31407CZL4	STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,005,875.00	100%	0	\$0.00		0	\$0
31407CZM2	STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,811,571.03	100%	0	\$0.00		0	\$0
31407CZN0	UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$0
Total		15	\$1,721,954.66	100%	0	\$0.00		0	\$0
31407CZP5	UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$0
Total		14	\$1,183,976.00	100%	0	\$0.00		0	\$0
31407CZY6	Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,040,864.15	100%	0	\$0.00		0	\$0
31407CZZ3	GUARANTY BANK F.S.B.	4	\$631,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$631,000.00	100%	0	\$0.00		0	\$0
31407D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,730,143.41	100%	0	\$0.00		0	\$0
31407D2G9	DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0
Total		75	\$13,219,301.66	100%	0	\$0.00		0	\$0
31407D2H7	DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$577,427.56	100%	0	\$0.00		0	\$0
31407D2Z7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$0
Total		189	\$4,637,445.08	100%	0	\$0.00		0	\$0
31407D3A1		386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
Total			386	\$12,185,928.72	100%	0	\$0.00		0	\$0
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$0
Total			74	\$12,958,889.38	100%	0	\$0.00		0	\$0
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	1	\$115,900.00	NA	0	\$0
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$0
Total			407	\$83,585,642.21	100%	1	\$115,900.00		0	\$0
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,315,487.06	100%	0	\$0.00		0	\$0
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,026,164.16	100%	0	\$0.00		0	\$0
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$0
Total			154	\$12,425,138.82	100%	0	\$0.00		0	\$0
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,087,484.73	100%	0	\$0.00		0	\$0
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,489,970.23	100%	0	\$0.00		0	\$0
31407DNG6		Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,298,718.99	100%	0	\$0.00		0	\$0
31407DNH4		Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$0
Total			130	\$26,475,337.73	100%	0	\$0.00		0	\$0
31407DNJ0		Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$0
Total			415	\$85,371,748.32	100%	0	\$0.00		0	\$0
31407DNK7		Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,810,806.17	100%	0	\$0.00		0	\$0
31407DNL5		Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,956,113.14	100%	0	\$0.00		0	\$0
31407DNM3		Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$0

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Total			21	\$5,486,129.46	100%	0	\$0.00		0	\$0
31407DNP6		ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,988,794.12	100%	0	\$0.00		0	\$0
31407DNQ4		ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$0
Total			208	\$18,304,076.94	100%	0	\$0.00		0	\$0
31407DNR2		ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,584,471.03	100%	0	\$0.00		0	\$0
31407DNS0		ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,296,674.90	100%	0	\$0.00		0	\$0
31407DNT8		ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,853,396.19	100%	0	\$0.00		0	\$0
31407DNU5		ANCHORBANK FSB	20	\$1,174,950.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,174,950.13	100%	0	\$0.00		0	\$0
31407DNW1		ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$0
Total			208	\$24,169,103.00	100%	0	\$0.00		0	\$0
31407DNX9		ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,812,298.01	100%	0	\$0.00		0	\$0
31407DNY7		ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,852,377.04	100%	0	\$0.00		0	\$0
31407DNZ4		ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,751,145.12	100%	0	\$0.00		0	\$0
31407DSA4		Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$26,200.00	100%	0	\$0.00		0	\$0
31407DSB2		EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,198,615.14	100%	0	\$0.00		0	\$0
31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,764,775.55	100%	0	\$0.00		0	\$0
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,111,664.36	100%	0	\$0.00		0	\$0

31407DSE6	EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	1	\$74,337.60	NA	0	\$0
Total		240	\$44,796,642.09	100%	1	\$74,337.60		0	\$0
31407DSF3	EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$0
Total		167	\$26,909,561.18	100%	0	\$0.00		0	\$0
31407DSG1	EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$0
Total		111	\$16,895,850.95	100%	0	\$0.00		0	\$0
31407DSH9	EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,263,323.21	100%	0	\$0.00		0	\$0
31407DSJ5	EMC MORTGAGE CORPORATION	19	\$1,961,910.87	100%	1	\$66,455.25	NA	0	\$0
Total		19	\$1,961,910.87	100%	1	\$66,455.25		0	\$0
31407DUE3	LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	16	\$3,764,796.21	NA	0	\$0
Total		649	\$144,287,514.46	100%	16	\$3,764,796.21		0	\$0
31407DUF0	LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	17	\$4,360,882.75	NA	0	\$0
Total		446	\$98,701,012.91	100%	17	\$4,360,882.75		0	\$0
31407DUG8	LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	13	\$3,307,181.14	NA	0	\$0
Total		920	\$203,297,685.80	100%	13	\$3,307,181.14		0	\$0
31407DUH6	LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	8	\$1,429,768.16	NA	0	\$0
Total		512	\$104,163,236.64	100%	8	\$1,429,768.16		0	\$0
31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	5	\$773,445.19	NA	0	\$0
Total		341	\$67,961,594.03	100%	5	\$773,445.19		0	\$0
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	9	\$2,436,060.26	NA	0	\$0
Total		553	\$110,817,724.54	100%	9	\$2,436,060.26		0	\$0
31407DUL7	LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	16	\$3,987,235.46	NA	0	\$0

Total			560	\$111,917,701.55	100%	16	\$3,987,235.46		0	\$0
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	1	\$212,792.00	NA	0	\$0
Total			46	\$9,846,502.00	100%	1	\$212,792.00		0	\$0
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	2	\$415,659.12	NA	0	\$0
Total			190	\$36,828,889.54	100%	2	\$415,659.12		0	\$0
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	1	\$248,344.95	NA	0	\$0
Total			46	\$8,626,441.31	100%	1	\$248,344.95		0	\$0
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	2	\$253,458.95	NA	0	\$0
Total			336	\$62,670,196.03	100%	2	\$253,458.95		0	\$0
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$0
Total			132	\$22,233,357.24	100%	0	\$0.00		0	\$0
31407DW84		UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,030,384.66	100%	0	\$0.00		0	\$0
31407DW92		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,200,571.27	100%	0	\$0.00		0	\$0
31407DWE1		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,579,263.12	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,579,263.12	100%	0	\$0.00		0	\$0
31407DWF8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,140,193.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,140,193.29	100%	0	\$0.00		0	\$0
31407DWG6		WASHINGTON MUTUAL SECURITIES CORP.	41	\$2,398,102.75	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,398,102.75	100%	0	\$0.00		0	\$0

31407DWH4		WASHINGTON MUTUAL SECURITIES CORP.	46	\$2,569,344.79	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,569,344.79	100%	0	\$0.00		0	\$0
31407DWJ0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,130,673.55	100%	0	\$0.00		0	\$0
31407DWK7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,943,392.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,943,392.60	100%	0	\$0.00		0	\$0
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,096,056.36	100%	0	\$0.00		0	\$0
31407DWM3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,643,851.69	100%	0	\$0.00		0	\$0
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,453,696.96	100%	0	\$0.00		0	\$0
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,188,211.33	100%	0	\$0.00		0	\$0
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,205,286.68	100%	0	\$0.00		0	\$0
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,118,214.98	100%	0	\$0.00		0	\$0
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES,	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$0

		INC.								
Total			14	\$2,818,151.47	100%	0	\$0.00		0	\$0
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$753,522.13	100%	0	\$0.00		0	\$0
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,849,782.81	100%	0	\$0.00		0	\$0
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$0
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$0
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,430,206.51	100%	0	\$0.00		0	\$0
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,703,914.16	100%	0	\$0.00		0	\$0
31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$0
Total			119	\$9,875,303.93	100%	0	\$0.00		0	\$0
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$0
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$0
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0
Total			119	\$7,044,942.73	100%	0	\$0.00		0	\$0
31407DY90			99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0

		SELF-HELP VENTURES FUND								
Total			99	\$9,359,836.54	100%	0	\$0.00		0	\$0
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,459,819.08	100%	0	\$0.00		0	\$0
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$0
Total			101	\$6,270,882.15	100%	0	\$0.00		0	\$0
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$0
Total			70	\$12,748,427.58	100%	0	\$0.00		0	\$0
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$0
Total			56	\$13,300,771.12	100%	0	\$0.00		0	\$0
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,407,094.59	100%	0	\$0.00		0	\$0
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,458,805.76	100%	0	\$0.00		0	\$0
31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,441,247.69	100%	0	\$0.00		0	\$0
31407DZ73		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,686,382.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,686,382.76	100%	0	\$0.00		0	\$0
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,201,509.19	100%	0	\$0.00		0	\$0

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31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,176,440.43	100%	0	\$0.00		0	\$0
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,869,616.40	100%	0	\$0.00		0	\$0
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$0
Total			132	\$6,456,218.73	100%	0	\$0.00		0	\$0
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$0
Total			59	\$2,463,954.51	100%	0	\$0.00		0	\$0
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,715,100.14	100%	0	\$0.00		0	\$0
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,380,086.54	100%	0	\$0.00		0	\$0
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,602,832.50	100%	0	\$0.00		0	\$0
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$0
Total			486	\$99,146,512.56	100%	0	\$0.00		0	\$0
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	1	\$161,527.47	NA	0	\$0
Total			283	\$69,985,152.30	100%	1	\$161,527.47		0	\$0
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,010,788.82	100%	0	\$0.00		0	\$0
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$0
Total			117	\$25,719,601.16	100%	0	\$0.00		0	\$0
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$0

Total			32	\$2,233,796.60	100%	0	\$0.00		0	\$0
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,739,803.53	100%	0	\$0.00		0	\$0
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,550,313.14	100%	0	\$0.00		0	\$0
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,563,093.98	100%	0	\$0.00		0	\$0
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,636,282.41	100%	0	\$0.00		0	\$0
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,842,352.43	100%	0	\$0.00		0	\$0
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,594,418.43	100%	0	\$0.00		0	\$0
31407DZT5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,091,359.65	100%	0	\$0.00		0	\$0
31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,050,960.03	100%	0	\$0.00		0	\$0
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,473,670.19	100%	0	\$0.00		0	\$0
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0	\$0
Total			4	\$815,071.28	100%	0	\$0.00		0	\$0
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES,	20	\$1,787,192.67	100%	0	\$0.00	NA	0	\$0

		INC.								
Total			20	\$1,787,192.67	100%	0	\$0.00		0	\$0
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,215,752.04	100%	0	\$0.00		0	\$0
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$700,697.33	100%	0	\$0.00		0	\$0
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0	\$0
		EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0	\$0
		HOME BANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0	\$0

	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0	\$0
Total		713	\$103,700,065.51	100%	0	\$0.00		0	\$0
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	0	\$0
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	\$0
		5	\$542,950.00	2.28%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	\$0
Total		229	\$23,777,655.62	100%	0	\$0.00		0	\$0
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	\$0

	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	1	\$124,275.95	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$0
		6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$0
Total		1,997	\$382,249,274.24	100%	1	\$124,275.95		0	\$0
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$0
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	1	\$148,014.83	NA	0	\$0
	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	1	\$227,501.18	NA	0	\$0
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0	\$0
		134	\$24,462,155.16	3.31%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	1	\$84,516.87	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$642,532.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	874	\$138,230,712.69	18.71%	1	\$190,383.01	NA	0	\$0

Total			4,152	\$737,979,253.71	100%	4	\$650,415.89		0	\$0
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$0	
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$0	
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$0	
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$0	
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	\$0	
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0	
	HOMEBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	\$0	
	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	1	\$194,466.96	NA	0	\$0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0	\$0	
		16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	\$0	

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	1	\$57,881.71	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	\$0
Total		1,000	\$129,415,725.60	100%	2	\$252,348.67		0	\$0
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$0
Total		43	\$5,043,474.73	100%	0	\$0.00		0	\$0
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$0
Total		139	\$20,025,703.69	100%	0	\$0.00		0	\$0
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$0
Total		62	\$4,974,549.01	100%	0	\$0.00		0	\$0
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$0
Total		15	\$840,245.95	100%	0	\$0.00		0	\$0
31371MD53	COUNTRYWIDE HOME LOANS, INC.	1	\$262,800.00	7.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$186,184.50	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,264,585.13	87.91%	0	\$0.00	NA	0	\$0
Total		18	\$3,713,569.63	100%	0	\$0.00		0	\$0
31371MD79	WELLS FARGO BANK, N.A.	4	\$661,853.34	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$723,256.32	52.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,385,109.66	100%	0	\$0.00		0	\$0
31371MD87	BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	\$0
Total		136	\$17,963,172.54	100%	0	\$0.00		0	\$0
31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	\$0
Total		28	\$5,793,736.12	100%	0	\$0.00		0	\$0
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$0
Total		40	\$6,693,916.42	100%	0	\$0.00		0	\$0
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$0
Total		251	\$36,651,455.80	100%	0	\$0.00		0	\$0
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$0

HOMBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$0

	Unavailable	2,092	\$340,484,514.46	60.44%	1	\$80,898.17	NA	0	\$0
Total		3,601	\$563,400,346.13	100%	1	\$80,898.17		0	\$0
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	2	\$224,079.45	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	920	\$121,751,628.13	45.74%	2	\$197,286.70	NA	0	\$0
Total		2,008	\$266,250,370.86	100%	4	\$421,366.15		0	\$0
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$0
		1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$0
Total			66	\$12,308,009.98	100%	0	\$0.00		0	\$0
31371MDR5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0
		HOMEANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$0
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$0
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	\$0
Total		82	\$10,590,425.39	100%	0	\$0.00		0	\$0
31371ME29	THE HUNTINGTON NATIONAL BANK	5	\$855,150.00	25.53%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$1,409,335.63	42.08%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,084,969.36	32.39%	0	\$0.00	NA	0	\$0
Total			19	\$3,349,454.99	100%	0	\$0.00		0	\$0
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$0
Total			14	\$2,576,569.85	100%	0	\$0.00		0	\$0
31371MEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$506,500.00	3.17%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$187,803.71	1.17%	0	\$0.00	NA	0	\$0
		HOME BANC MORTGAGE CORPORATION	3	\$342,709.79	2.14%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$941,351.04	5.88%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	11	\$2,530,904.82	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,492,877.92	71.82%	0	\$0.00	NA	0	\$0
Total			78	\$16,002,147.28	100%	0	\$0.00		0	\$0
31371MEC7		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$0

	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0	\$0
Total		819	\$77,419,303.10	100%	0	\$0.00		0	\$0
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	4	\$399,189.73	0.9%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0	\$0
Total			558	\$44,126,760.89	100%	0	\$0.00		0	\$0
31371MEF0		BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$0
Total			249	\$49,040,704.99	100%	0	\$0.00		0	\$0
31371MEG8		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0	\$0
Total		692	\$84,939,119.70	100%	0	\$0.00		0	\$0
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$0
Total		651	\$69,605,373.17	100%	0	\$0.00		0	\$0

31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$0
Total		17	\$2,387,227.56	100%	0	\$0.00		0	\$0
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$0
Total		24	\$4,757,814.85	100%	0	\$0.00		0	\$0
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0
Total		39	\$6,621,933.14	100%	0	\$0.00		0	\$0
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$0
Total		111	\$25,599,310.25	100%	0	\$0.00		0	\$0
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0
Total		210	\$44,952,535.08	100%	0	\$0.00		0	\$0
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0
Total		220	\$43,589,597.26	100%	0	\$0.00		0	\$0
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0
Total		59	\$11,046,011.17	100%	0	\$0.00		0	\$0
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$0
Total		36	\$5,231,690.98	100%	0	\$0.00		0	\$0
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0
Total		22	\$3,570,265.91	100%	0	\$0.00		0	\$0
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,872,031.00	100%	0	\$0.00		0	\$0
31371MFD4	COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,763,933.53	100%	0	\$0.00		0	\$0
31371P6S4	CITIMORTGAGE, INC.	3	\$233,866.00	26.16%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$209,234.26	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$450,976.76	50.44%	0	\$0.00	NA	0	\$0
Total		9	\$894,077.02	100%	0	\$0.00		0	\$0
31371P6T2	HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0	\$0
Total		3	\$504,760.85	100%	0	\$0.00		0	\$0
31371P6U9	HARWOOD STREET FUNDING I, LLC	5	\$501,090.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$501,090.17	100%	0	\$0.00		0	\$0

31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$0
Total		20	\$1,941,806.74	100%	0	\$0.00		0	\$0
31371P6W5	CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,254,511.81	100%	0	\$0.00		0	\$0
31371P6Z8	THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0	\$0
Total		2	\$265,300.00	100%	0	\$0.00		0	\$0
31371P7A2	CITIMORTGAGE, INC.	2	\$140,958.40	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$771,503.33	84.55%	0	\$0.00	NA	0	\$0
Total		11	\$912,461.73	100%	0	\$0.00		0	\$0
31371P7B0	CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$0
Total		13	\$998,066.43	100%	0	\$0.00		0	\$0
31371P7C8	CITIMORTGAGE, INC.	2	\$281,076.06	10.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$334,000.00	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,564,849.85	59.84%	0	\$0.00	NA	0	\$0
Total		18	\$2,615,106.41	100%	0	\$0.00		0	\$0
31371P7D6	Unavailable	3	\$874,569.34	100%	0	\$0.00	NA	0	\$0
Total		3	\$874,569.34	100%	0	\$0.00		0	\$0
31371P7E4	CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$0
Total		12	\$744,255.78	100%	0	\$0.00		0	\$0
31371P7F1	COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$0
Total			6	\$817,092.16	100%	0	\$0.00		0	\$0
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,739,121.31	100%	0	\$0.00		0	\$0
31371P7H7		COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$465,561.60	73.24%	0	\$0.00	NA	0	\$0
Total			4	\$635,661.60	100%	0	\$0.00		0	\$0
31371P7J3		Unavailable	3	\$363,186.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$363,186.19	100%	0	\$0.00		0	\$0
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0	\$0
Total			6	\$977,207.02	100%	0	\$0.00		0	\$0
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$381,764.54	100%	0	\$0.00		0	\$0
31371QAA6		CITIMORTGAGE, INC.	1	\$89,912.53	9.65%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$692,000.00	74.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	16.09%	0	\$0.00	NA	0	\$0
Total			5	\$931,912.53	100%	0	\$0.00		0	\$0
31371QAB4		Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,279,248.64	100%	0	\$0.00		0	\$0
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,000.00	100%	0	\$0.00		0	\$0
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0
31371QAE8		CITIMORTGAGE, INC.	2	\$109,725.89	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,684.83	76.97%	0	\$0.00	NA	0	\$0
Total			5	\$476,410.72	100%	0	\$0.00		0	\$0
31371QAF5		Unavailable	1	\$92,310.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$92,310.20	100%	0	\$0.00		0	\$0

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31371QAH1	Unavailable	1	\$137,863.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$137,863.73	100%	0	\$0.00		0	\$0
31371QAJ7	Unavailable	2	\$221,591.27	100%	0	\$0.00	NA	0	\$0
Total		2	\$221,591.27	100%	0	\$0.00		0	\$0
31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0
Total		2	\$118,379.52	100%	0	\$0.00		0	\$0
31371QAL2	Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$0
Total		3	\$188,319.73	100%	0	\$0.00		0	\$0
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0
Total		10	\$997,747.06	100%	0	\$0.00		0	\$0
31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0
Total		15	\$2,645,227.67	100%	0	\$0.00		0	\$0
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,776,879.55	100%	0	\$0.00		0	\$0
31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,917,497.00	100%	0	\$0.00		0	\$0
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0
Total		496	\$72,622,073.00	100%	0	\$0.00		0	\$0
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0
Total		94	\$14,090,066.94	100%	0	\$0.00		0	\$0

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31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0
Total		159	\$14,534,546.20	100%	0	\$0.00		0	\$0
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0
Total		96	\$15,253,659.27	100%	0	\$0.00		0	\$0
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$0
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$0
		6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$82,994.74	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0	\$0
		3	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.								
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$0

	SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	\$0
Total		353	\$21,369,664.00	100%	0	\$0.00		0	\$0
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$0
		1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	\$0
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$0
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$0

Total			71	\$11,058,305.50	100%	0	\$0.00		0	\$0
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0	\$0	
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0	\$0	
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0	\$0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0	\$0	
	CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0	\$0	
	COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0	\$0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0	\$0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0	\$0	
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0	
	FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$0	
		2	\$178,863.91	1.63%	0	\$0.00	NA	0	\$0	

	GATEWAY BUSINESS BANK								
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$156,391.14	1.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0	\$0

Total			77	\$10,990,561.17	100%	0	\$0.00		0	\$0
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$0	
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	\$0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	\$0	
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	\$0	
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0	
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	\$0	
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	\$0	
		1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0	

	CAPITAL CENTER, L.L.C.								
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
		3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0	\$0
	STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0
		2	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	\$0
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	\$0
Total		313	\$54,628,505.08	100%	0	\$0.00		0	\$0
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$0
Total		36	\$6,573,125.09	100%	0	\$0.00		0	\$0
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$0
Total		30	\$5,624,275.46	100%	0	\$0.00		0	\$0
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0	\$0
Total		14	\$2,547,868.60	100%	0	\$0.00		0	\$0
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$0
Total		70	\$3,789,260.00	100%	0	\$0.00		0	\$0

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31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$0

	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	\$0
		1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0	\$0
		1	\$99,692.52	0.46%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	\$0
Total		224	\$21,593,419.70	100%	0	\$0.00		0	\$0
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE	2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	\$0
Total		44	\$4,287,762.31	100%	0	\$0.00		0	\$0
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0
		1	\$117,168.72	0.38%	0	\$0.00	NA	0	\$0

	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS								
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$0

	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	\$0
Total		246	\$31,223,948.00	100%	0	\$0.00		0	\$0
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	\$0
		1	\$234,033.03	2.2%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	\$0
Total			65	\$10,796,527.00	100%	0	\$0.00		0	\$0
31376KNG7		AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0
		COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0
		LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0	\$0
		SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$0
		XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$0
Total			35	\$9,415,534.41	100%	0	\$0.00		0	\$0
31376KNH5		ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$0
		BANK OF FALL RIVER, A CO-OPERATIVE	1	\$214,796.00	0.37%	0	\$0.00	NA	0	\$0

	BANK								
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	\$0

	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	\$0
		7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$0

	BANK								
	MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	\$0
	STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO								
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$0
Total		261	\$57,814,087.00	100%	0	\$0.00		0	\$0
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$0

	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$79,712.88	0.16%	0	\$0.00	NA	0	\$0

	HARBOR ONE CREDIT UNION								
	HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT	3	\$157,274.63	0.31%	0	\$0.00	NA	0	\$0

	UNION (SAFCU)								
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$589,945.92	1.15%	0	\$0.00	NA	0	\$0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$0
		2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$0
Total			787	\$51,388,016.77	100%	0	\$0.00		0	\$0
31376KNK8		ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$0
		TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$0
Total			129	\$8,269,071.53	100%	0	\$0.00		0	\$0
31376KNL6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0

	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$0

	LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	\$0
		1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0	\$0
		1	\$99,269.56	0.16%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$0
		6	\$613,892.35	0.99%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0	\$0
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$0
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$0
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$0
		1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$0
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$0
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0

	BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$0
	BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$0
		5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$0

	COLUMBIA HOME LOANS, LLC								
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	\$0

	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	\$0
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$0

	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$0
		2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$0

	GEORGIA TELCO CREDIT UNION								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0	\$0

	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	\$0
		1	\$311,689.40	0.05%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$0

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$0
PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	\$0
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$0

	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$0

	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$0
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	\$0

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31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$0
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$0
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$0
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$0
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$0
		1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$0
		12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$0

	PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$0
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$0
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$71,000.00	0.69%	0	\$0.00	NA	0	\$0

	UNION								
	METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$0
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$0
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$0
		2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0

FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$0
	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	\$0
Total			192	\$30,696,068.00	100%	0	\$0.00		0	\$0
31376KNU6		ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	\$0
Total			34	\$5,442,362.96	100%	0	\$0.00		0	\$0
31376KNV4		ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	\$0
		BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	\$0

	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	\$0
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	\$0
		1	\$60,300.00	0.3%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$120,073.27	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0	\$0
		2	\$143,560.36	0.72%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK								
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$0
		3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$0
Total		342	\$20,041,978.94	100%	0	\$0.00		0	\$0
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0	\$0
		1	\$229,547.16	0.23%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST	1	\$90,650.00	0.09%	0	\$0.00	NA	0	\$0

	COMPANY								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	\$0
		1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF PLATTEVILLE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0	\$0
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK								
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0

	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	\$0
Total		626	\$101,028,344.00	100%	0	\$0.00		0	\$0
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	\$0

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	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	\$0
Total		121	\$19,962,140.83	100%	0	\$0.00		0	\$0
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	1	\$128,539.04	0.64%	0	\$0.00	NA	0	\$0

	CORPORATION								
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0	\$0
Total		115	\$19,954,831.09	100%	0	\$0.00		0	\$0
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	\$0
Total		20	\$4,045,958.04	100%	0	\$0.00		0	\$0
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK,	2	\$582,650.00	10.1%	0	\$0.00	NA	0	\$0

	FSB - DEDICATED CHANNEL								
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	\$0
	STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	\$0
Total		33	\$5,770,520.26	100%	0	\$0.00		0	\$0
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	\$0
Total		15	\$2,966,072.47	100%	0	\$0.00		0	\$0
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	\$0

Total			12	\$1,819,528.93	100%	0	\$0.00		0	\$0
31376KPD2	ABACUS FEDERAL SAVINGS BANK		3	\$685,000.00	3.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS		1	\$50,814.70	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$201,600.00	1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB		4	\$457,244.00	2.27%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.		1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION		2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		5	\$642,750.00	3.2%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST		1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK		1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC		1	\$124,200.00	0.62%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY		1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK		1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.		1	\$43,850.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		1	\$189,050.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK		1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK		1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK		2	\$217,000.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$359,000.00	1.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST		2	\$119,400.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK		1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0	\$0
Total			159	\$20,104,017.09	100%	0	\$0.00		0	\$0
31376KPE0		NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$14,523,201.53	55.83%	1	\$60,193.88	NA	0	\$0
Total			241	\$26,011,507.21	100%	1	\$60,193.88		0	\$0
31376KPF7		NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	\$0
Total			373	\$51,799,517.68	100%	0	\$0.00		0	\$0
31376KPG5		ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	\$0
		CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0
		COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
		CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
		CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0
			1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL	1	\$122,900.00	0.25%	0	\$0.00	NA	0	\$0

	GROUP								
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	0	\$0
Total		280	\$50,069,634.15	100%	0	\$0.00		0	\$0
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$516,750.00	0.49%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0

	COMMUNITY BANC MORTGAGE CORPORATION								
	CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$459,200.00	0.44%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0
		6	\$857,387.01	0.82%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0	\$0
Total			527	\$105,101,401.19	100%	0	\$0.00		0	\$0
31376KPJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0
		CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	\$0
		COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	\$0
		COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
		FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY	6	\$835,500.00	1.46%	0	\$0.00	NA	0	\$0

	OF SC								
	FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	\$0
Total		282	\$57,036,680.87	100%	0	\$0.00		0	\$0
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC								
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0	\$0
Total		102	\$15,031,329.67	100%	0	\$0.00		0	\$0

31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0	\$0

	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0
		5	\$524,700.00	1.58%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0	\$0

	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0	\$0
		7	\$680,500.00	2.05%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0	\$0
		2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$0

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$0
Total		340	\$33,242,281.18	100%	0	\$0.00		0	\$0
31377UA52	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,356,000.00	100%	0	\$0.00		0	\$0
31377UJ20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31377UJ87	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,257,000.00	100%	0	\$0.00		0	\$0
31377UK44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,944,000.00	100%	0	\$0.00		0	\$0
31377UK51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31377UK69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,112,000.00	100%	0	\$0.00		0	\$0

31377UK77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,640,000.00	100%	0	\$0.00		0	\$0
31377UK85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,070,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,070,000.00	100%	0	\$0.00		0	\$0
31377UK93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,704,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,704,000.00	100%	0	\$0.00		0	\$0
31377UKJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,920,000.00	100%	0	\$0.00		0	\$0
31377UKK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,960,000.00	100%	0	\$0.00		0	\$0
31377UKU6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,916,000.00	100%	0	\$0.00		0	\$0
31377UKY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31377UKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,012,500.00	100%	0	\$0.00		0	\$0
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,756,000.00	100%	0	\$0.00		0	\$0
31377UL35	WACHOVIA MULTIFAMILY	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$0

		CAPITAL, INC.								
Total			1	\$6,532,700.00	100%	0	\$0.00	0		\$0
31377UL43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00	0		\$0
31377UL84		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$500,000.00	100%	0	\$0.00	0		\$0
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00	0		\$0
31377ULE1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00	0		\$0
31377ULH4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,130,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,130,000.00	100%	0	\$0.00	0		\$0
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,712,500.00	100%	0	\$0.00	0		\$0
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,411,000.00	100%	0	\$0.00	0		\$0
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,650,000.00	100%	0	\$0.00	0		\$0
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00	0		\$0

31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,763,000.00	100%	0	\$0.00		0	\$0
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0
31377UMN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,500,000.00	100%	0	\$0.00		0	\$0
31377UMU4		RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,096,100.00	100%	0	\$0.00		0	\$0
31377UMV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,864,000.00	100%	0	\$0.00		0	\$0
31377UMW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$0
31377UMX8		RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,477,100.00	100%	0	\$0.00		0	\$0
31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$0
Total			84	\$25,491,329.04	100%	0	\$0.00		0	\$0
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$0
Total			29	\$10,260,826.37	100%	0	\$0.00		0	\$0
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$0

Total			82	\$19,431,987.82	100%	0	\$0.00		0	\$0
31381JFU1		Unavailable	1	\$3,255,799.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,255,799.95	100%	0	\$0.00		0	\$0
31381JFV9		Unavailable	1	\$955,554.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$955,554.96	100%	0	\$0.00		0	\$0
31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$655,120.13	100%	0	\$0.00		0	\$0
31381JFY3		Unavailable	2	\$1,443,829.15	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,443,829.15	100%	0	\$0.00		0	\$0
31381JFZO		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,785,800.28	100%	0	\$0.00		0	\$0
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$0
Total			2	\$37,342.28	100%	0	\$0.00		0	\$0
31388PPJ4		WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,340.73	100%	0	\$0.00		0	\$0
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,114.00	100%	0	\$0.00		0	\$0
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0
Total			26	\$4,837,661.26	100%	0	\$0.00		0	\$0
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,567,226.75	100%	0	\$0.00		0	\$0
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,759,645.48	100%	0	\$0.00		0	\$0

31403LN72		Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,300,048.71	100%	0	\$0.00		0	\$0
31403T4M3		USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,840,223.60	100%	0	\$0.00		0	\$0
31403T4N1		USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$0
Total			15	\$3,346,781.35	100%	0	\$0.00		0	\$0
31403T4P6		USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$0
Total			15	\$1,483,662.83	100%	0	\$0.00		0	\$0
31403T4Q4		Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,633,803.09	100%	0	\$0.00		0	\$0
31403T4R2		Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,001,177.75	100%	0	\$0.00		0	\$0
31403T4S0		Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,152,542.32	100%	0	\$0.00		0	\$0
31403T4T8		Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,774,436.09	100%	0	\$0.00		0	\$0
31403T4U5		USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0	\$0
Total			16	\$2,837,421.02	100%	0	\$0.00		0	\$0
31403T4V3		Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,177,898.60	100%	0	\$0.00		0	\$0
31403T4W1		USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$0
Total			24	\$4,695,309.00	100%	0	\$0.00		0	\$0
31403T4X9		USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$0
Total			46	\$9,985,405.88	100%	0	\$0.00		0	\$0
31403T4Y7		USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$0
Total			29	\$6,665,929.86	100%	0	\$0.00		0	\$0
31403T4Z4		Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,239,025.00	100%	0	\$0.00		0	\$0
31403TLE2		Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,773.58	100%	0	\$0.00		0	\$0
31403TLF9		Unavailable	12	\$1,299,914.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,299,914.93	100%	0	\$0.00		0	\$0
31403TLG7		Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,751,505.18	100%	0	\$0.00		0	\$0
31403TLH5		Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,752,171.05	100%	0	\$0.00		0	\$0
31403XH32		Unavailable	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0
31403XH40		Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0
31403XHZ1		Unavailable	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,450,000.00	100%	0	\$0.00		0	\$0
31403XJQ9		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$0
Total			22	\$2,788,610.70	100%	0	\$0.00		0	\$0
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,495,707.34	100%	0	\$0.00		0	\$0

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31404FEE9		Unavailable	16	\$1,609,022.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,609,022.93	100%	0	\$0.00		0	\$0
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$0
Total			90	\$16,953,575.01	100%	0	\$0.00		0	\$0
31404ND78		CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$0
Total			108	\$22,166,185.41	100%	0	\$0.00		0	\$0
31404ND86		CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$0
Total			156	\$31,543,292.08	100%	0	\$0.00		0	\$0
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$0
Total			95	\$18,498,872.70	100%	0	\$0.00		0	\$0
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$0
Total			53	\$9,636,854.47	100%	0	\$0.00		0	\$0
31404NE36		CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$0
Total			53	\$10,175,890.27	100%	0	\$0.00		0	\$0
31404NE44		CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$0
Total			108	\$22,576,170.82	100%	0	\$0.00		0	\$0
31404NE51		CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$0
Total			71	\$13,925,835.33	100%	0	\$0.00		0	\$0
31404NEA0		CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$0
Total			74	\$14,014,855.23	100%	0	\$0.00		0	\$0
31404NEB8		CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$0
Total			236	\$48,624,547.24	100%	0	\$0.00		0	\$0
31404NEC6		CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$12,616,745.60	84.39%	2	\$498,564.93	NA	0	\$0
Total			75	\$14,950,719.57	100%	2	\$498,564.93		0	\$0
31404NEG7		CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$0
Total			173	\$40,620,368.77	100%	0	\$0.00		0	\$0
31404NEH5		CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$0
Total			65	\$12,836,166.12	100%	0	\$0.00		0	\$0
31404NEJ1		CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$0
Total			519	\$120,006,326.23	100%	0	\$0.00		0	\$0
31404NEK8		CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$32,284,099.37	74.39%	1	\$128,804.63	NA	0	\$0
Total			209	\$43,395,827.15	100%	1	\$128,804.63		0	\$0
31404NEL6		CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$0
Total			81	\$16,779,641.11	100%	0	\$0.00		0	\$0
31404NEM4		CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$0
Total			112	\$21,289,101.59	100%	0	\$0.00		0	\$0
31404NEN2		CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$0
Total			143	\$28,584,255.85	100%	0	\$0.00		0	\$0
31404NEP7		CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$0
Total			351	\$69,842,460.05	100%	0	\$0.00		0	\$0
31404NEQ5		Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$0
Total			76	\$17,677,714.18	100%	0	\$0.00		0	\$0
31404NER3		CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$0
Total			121	\$27,613,058.34	100%	0	\$0.00		0	\$0
31404NEV4		CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$0
Total			42	\$7,751,253.51	100%	0	\$0.00		0	\$0

31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$0
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$0
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$0
Total		285	\$59,383,533.76	100%	0	\$0.00		0	\$0
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,702,053.00	100%	0	\$0.00		0	\$0
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,205,250.00	100%	0	\$0.00		0	\$0
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,453,750.00	100%	0	\$0.00		0	\$0
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$0
Total		479	\$31,149,436.46	100%	0	\$0.00		0	\$0
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$0
Total		870	\$85,231,066.60	100%	0	\$0.00		0	\$0
31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$0
Total		431	\$42,254,658.06	100%	0	\$0.00		0	\$0
31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	\$0
Total		609	\$79,482,392.92	100%	0	\$0.00		0	\$0
31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$0
Total		362	\$22,693,297.52	100%	0	\$0.00		0	\$0
31404XPG3	CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$0
Total		113	\$10,981,965.53	100%	0	\$0.00		0	\$0
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$0
Total		115	\$14,899,511.21	100%	0	\$0.00		0	\$0

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31404XPJ7	CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$0
Total		53	\$12,524,698.71	100%	0	\$0.00		0	\$0
31404XPK4	CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$0
Total		59	\$13,726,715.04	100%	0	\$0.00		0	\$0
31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$0
Total		475	\$114,403,149.79	100%	0	\$0.00		0	\$0
31404XPM0	CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$0
Total		488	\$105,570,100.95	100%	0	\$0.00		0	\$0
31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$0
Total		500	\$116,230,401.19	100%	0	\$0.00		0	\$0
31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$0
Total		500	\$116,274,754.54	100%	0	\$0.00		0	\$0
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,026,761.31	100%	0	\$0.00		0	\$0
31405ASD6	WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$0
Total		79	\$17,529,994.91	100%	0	\$0.00		0	\$0
31405ASE4	WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$0
Total		79	\$17,311,835.38	100%	0	\$0.00		0	\$0
31405ASF1	WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$0
Total		200	\$49,988,530.24	100%	0	\$0.00		0	\$0

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31405ASG9	WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,026,487.81	36.44%	1	\$299,540.96	NA	0	\$0
Total		129	\$30,261,111.51	100%	1	\$299,540.96		0	\$0
31405ASH7	WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$0
Total		177	\$40,047,553.25	100%	0	\$0.00		0	\$0
31405ASJ3	WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$0
Total		84	\$20,635,637.41	100%	0	\$0.00		0	\$0
31405ASK0	WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$0
Total		105	\$25,216,758.68	100%	0	\$0.00		0	\$0
31405ASL8	Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,538,380.61	100%	0	\$0.00		0	\$0
31405BEC1	SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$0
Total		52	\$9,043,425.26	100%	0	\$0.00		0	\$0
31405BJK8	HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,241,182.87	100%	0	\$0.00		0	\$0
31405BJZ5	HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,405,334.60	100%	0	\$0.00		0	\$0
31405CTP4	Unavailable	7	\$1,268,590.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,268,590.00	100%	0	\$0.00		0	\$0
31405E6E0		1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$0
Total			40	\$9,885,067.28	100%	0	\$0.00		0	\$0
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$0
Total			219	\$37,638,694.81	100%	0	\$0.00		0	\$0
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$0
Total			76	\$9,572,431.63	100%	0	\$0.00		0	\$0
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$0
Total			159	\$21,072,815.41	100%	0	\$0.00		0	\$0
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,881,152.79	100%	0	\$0.00		0	\$0
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,583,599.84	100%	0	\$0.00		0	\$0
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	\$0
Total			29	\$3,724,623.00	100%	0	\$0.00		0	\$0
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,933,013.36	100%	0	\$0.00		0	\$0
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	\$0

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		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
31405KSF9		GUILD MORTGAGE COMPANY	19	\$3,463,358.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,463,358.64	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

31405LHC6	WACHOVIA MORTGAGE CORPORATION	15	\$3,014,592.00	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,064,085.95	26.09%	0	\$0.00	NA	0	\$0
Total		20	\$4,078,677.95	100%	0	\$0.00		0	\$0
31405LHD4	WACHOVIA MORTGAGE CORPORATION	6	\$1,297,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,297,000.00	100%	0	\$0.00		0	\$0
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$0
Total		44	\$9,434,304.62	100%	0	\$0.00		0	\$0
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$0
Total		130	\$25,955,766.66	100%	0	\$0.00		0	\$0
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$0
Total		40	\$7,220,962.10	100%	0	\$0.00		0	\$0
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$0
Total		503	\$114,150,665.68	100%	0	\$0.00		0	\$0
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$0
Total		503	\$112,887,007.40	100%	0	\$0.00		0	\$0
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$92,621,035.83	80.08%	1	\$250,982.50	NA	0	\$0
Total		500	\$115,659,254.42	100%	1	\$250,982.50		0	\$0
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$0
Total		28	\$4,749,097.28	100%	0	\$0.00		0	\$0
31405SCR3	Unavailable	16	\$1,728,461.70	100%	1	\$145,755.85	NA	0	\$0
Total		16	\$1,728,461.70	100%	1	\$145,755.85		0	\$0
31405SCS1	CITIMORTGAGE, INC.	1	\$94,909.86	5.87%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,521,529.84	94.13%	0	\$0.00	NA	0	\$0
Total			11	\$1,616,439.70	100%	0	\$0.00		0	\$0
31405SCT9		CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0	\$0
Total			58	\$8,636,234.12	100%	0	\$0.00		0	\$0
31405SCU6		CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$0
Total			47	\$5,306,362.95	100%	0	\$0.00		0	\$0
31405SCV4		CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$0
Total			44	\$7,002,776.85	100%	0	\$0.00		0	\$0
31405SCW2		CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$0
Total			72	\$11,275,101.43	100%	0	\$0.00		0	\$0
31405SCX0		CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0	\$0
Total			5	\$1,082,740.89	100%	0	\$0.00		0	\$0
31405SCY8		CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$0
Total			36	\$7,564,858.87	100%	0	\$0.00		0	\$0
31405SCZ5		CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$0
Total			228	\$49,578,600.36	100%	0	\$0.00		0	\$0
31405SM92		CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0	\$0
Total			21	\$1,278,467.80	100%	0	\$0.00		0	\$0
31405SNB6		CITIMORTGAGE, INC.	5	\$1,632,108.98	83.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$330,500.87	16.84%	0	\$0.00	NA	0	\$0
Total			6	\$1,962,609.85	100%	0	\$0.00		0	\$0
31405VK89		WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0	\$0
Total			6	\$1,357,551.12	100%	0	\$0.00		0	\$0
31405VK97			8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,128,542.00	100%	0	\$0.00		0	\$0
31405W5M3		BANK OF AMERICA NA	4	\$1,207,804.73	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,207,804.73	100%	0	\$0.00		0	\$0
31405YQU8		SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$0
Total			78	\$18,006,795.70	100%	0	\$0.00		0	\$0
31405YQW4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,630,550.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,630,550.00	100%	0	\$0.00		0	\$0
31406AE65		BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,309,136.87	100%	0	\$0.00		0	\$0
31406B4F4		TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,195,979.77	100%	0	\$0.00		0	\$0
31406B4G2		TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$0
Total			167	\$27,193,427.52	100%	0	\$0.00		0	\$0
31406B4H0		TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,884,183.60	100%	0	\$0.00		0	\$0
31406CAV0		WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$0
Total			14	\$3,179,644.42	100%	0	\$0.00		0	\$0
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$0
Total			38	\$7,814,953.54	100%	0	\$0.00		0	\$0
31406CAX6		WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$0
Total			20	\$3,668,608.21	100%	0	\$0.00		0	\$0

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31406DYY6	BANK OF AMERICA NA	7	\$1,412,057.34	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,909.94	6.24%	0	\$0.00	NA	0	\$0
Total		8	\$1,505,967.28	100%	0	\$0.00		0	\$0
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,000,187.00	100%	0	\$0.00		0	\$0
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$0
Total		82	\$16,000,466.31	100%	0	\$0.00		0	\$0
31406E5Y6	PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,999,922.98	100%	0	\$0.00		0	\$0
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$15,000,578.00	100%	0	\$0.00		0	\$0
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$0
Total		79	\$15,000,663.67	100%	0	\$0.00		0	\$0
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,073.00	100%	0	\$0.00		0	\$0
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$0
Total		112	\$22,525,078.49	100%	0	\$0.00		0	\$0
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,407,644.16	100%	0	\$0.00		0	\$0
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$0
Total		98	\$14,281,952.78	100%	0	\$0.00		0	\$0
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

Total			68	\$13,281,546.67	100%	0	\$0.00		0	\$0
31406MFX9	CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$0	
	Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$0	
Total		652	\$115,033,576.90	100%	0	\$0.00		0	\$0	
31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$0	
	Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$0	
Total		304	\$28,162,610.25	100%	0	\$0.00		0	\$0	
31406MFZ4	CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$807,888.65	65.26%	0	\$0.00	NA	0	\$0	
Total		6	\$1,237,888.65	100%	0	\$0.00		0	\$0	
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$0	
Total		10	\$2,137,478.28	100%	0	\$0.00		0	\$0	
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$0	
Total		52	\$9,479,641.04	100%	0	\$0.00		0	\$0	
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$0	
Total		55	\$8,064,988.05	100%	0	\$0.00		0	\$0	
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$0	
Total		13	\$2,822,622.21	100%	0	\$0.00		0	\$0	
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$0	
Total		71	\$13,768,617.02	100%	0	\$0.00		0	\$0	
31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$0	
Total		69	\$11,930,741.91	100%	0	\$0.00		0	\$0	
31406MGG5	CITIMORTGAGE, INC.	1	\$170,000.00	14.92%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$969,778.40	85.08%	0	\$0.00	NA	0	\$0	
Total		6	\$1,139,778.40	100%	0	\$0.00		0	\$0	
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$0	
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$0	
Total		44	\$9,153,953.79	100%	0	\$0.00		0	\$0	

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31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$0
Total		38	\$7,113,027.56	100%	0	\$0.00		0	\$0
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,842,678.67	100%	0	\$0.00		0	\$0
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$0
Total		83	\$15,051,812.81	100%	0	\$0.00		0	\$0
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$0
Total		81	\$13,444,543.00	100%	0	\$0.00		0	\$0
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$0
Total		91	\$21,390,676.38	100%	0	\$0.00		0	\$0
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$0
Total		76	\$15,694,880.55	100%	0	\$0.00		0	\$0
31406MJ72	Unavailable	11	\$2,037,076.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,037,076.82	100%	0	\$0.00		0	\$0
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,618,244.14	100%	0	\$0.00		0	\$0
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,117,074.16	100%	0	\$0.00		0	\$0
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$0
Total		29	\$4,002,072.32	100%	0	\$0.00		0	\$0
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$0
Total		37	\$3,851,612.57	100%	0	\$0.00		0	\$0
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,587,028.90	100%	0	\$0.00		0	\$0

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31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,476,204.67	100%	0	\$0.00		0	\$0
31406MKE5	Unavailable	5	\$995,041.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$995,041.74	100%	0	\$0.00		0	\$0
31406MKF2	CITIMORTGAGE, INC.	3	\$391,150.00	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$842,313.65	68.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,233,463.65	100%	0	\$0.00		0	\$0
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0
Total		64	\$9,769,660.83	100%	0	\$0.00		0	\$0
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	1	\$41,401.75	NA	1	\$41,401.75
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0
Total		898	\$57,791,629.32	100%	1	\$41,401.75		1	\$41,401.75
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0
Total		39	\$5,530,638.91	100%	0	\$0.00		0	\$0
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0
Total		103	\$25,671,172.35	100%	0	\$0.00		0	\$0
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,254,359.61	100%	0	\$0.00		0	\$0
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$51,749,512.75	99.14%	1	\$148,171.91	NA	1	\$148,171.91
Total		230	\$52,200,209.46	100%	1	\$148,171.91		1	\$148,171.91
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0
Total		500	\$110,858,647.36	100%	0	\$0.00		0	\$0
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$111,628,139.93	95.08%	1	\$266,298.08	NA	0	\$0
Total		490	\$117,405,799.00	100%	1	\$266,298.08		0	\$0
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0
Total		457	\$108,370,942.24	100%	0	\$0.00		0	\$0

31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,619,653.13	100%	0	\$0.00		0	\$0
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0
Total		115	\$7,165,252.17	100%	0	\$0.00		0	\$0
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0
Total		38	\$3,760,118.79	100%	0	\$0.00		0	\$0
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0
Total		63	\$8,689,599.63	100%	0	\$0.00		0	\$0
31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0
Total		79	\$7,796,138.93	100%	0	\$0.00		0	\$0
31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0
Total		82	\$4,695,121.89	100%	0	\$0.00		0	\$0
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$0
Total		104	\$6,482,453.52	100%	0	\$0.00		0	\$0
31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$0
Total		53	\$6,230,997.56	100%	0	\$0.00		0	\$0
31406P7A1	SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0	\$0
Total		28	\$6,226,142.86	100%	0	\$0.00		0	\$0

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31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$0
Total		105	\$5,814,641.15	100%	0	\$0.00		0	\$0
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$0
Total		87	\$17,076,318.04	100%	0	\$0.00		0	\$0
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$0
Total		94	\$21,310,892.58	100%	0	\$0.00		0	\$0
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$0
Total		23	\$4,943,572.40	100%	0	\$0.00		0	\$0
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$0
Total		87	\$17,813,634.51	100%	0	\$0.00		0	\$0
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0
Total		44	\$10,013,754.38	100%	0	\$0.00		0	\$0
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0
Total		30	\$6,160,985.63	100%	0	\$0.00		0	\$0
31406PEN5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,531,720.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,531,720.44	100%	0	\$0.00		0	\$0
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0
Total		130	\$8,735,181.81	100%	0	\$0.00		0	\$0
31406PEQ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,705,307.94	90.09%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$737,901.17	9.91%	0	\$0.00	NA	0	\$0
Total			33	\$7,443,209.11	100%	0	\$0.00		0	\$0
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,615,190.91	100%	0	\$0.00		0	\$0
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0
Total			67	\$12,178,996.05	100%	0	\$0.00		0	\$0
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	1	\$295,115.57	NA	0	\$0
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0
Total			177	\$38,857,929.00	100%	1	\$295,115.57		0	\$0
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,420,532.96	100%	0	\$0.00		0	\$0
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,839,944.51	100%	0	\$0.00		0	\$0
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$0
Total			87	\$13,963,300.25	100%	0	\$0.00		0	\$0
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,129,278.54	100%	0	\$0.00		0	\$0
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0
Total			27	\$4,864,962.52	100%	0	\$0.00		0	\$0
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0
Total			35	\$5,106,734.34	100%	0	\$0.00		0	\$0
31406PM71		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0	\$0
Total			26	\$5,009,724.09	100%	0	\$0.00		0	\$0

31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0
Total		10	\$1,859,776.64	100%	0	\$0.00		0	\$0
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0
Total		20	\$3,526,577.88	100%	0	\$0.00		0	\$0
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,240,761.62	100%	0	\$0.00		0	\$0
31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	\$0
Total		11	\$1,281,542.14	100%	0	\$0.00		0	\$0
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0
Total		7	\$1,348,608.94	100%	0	\$0.00		0	\$0
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,684,904.84	100%	0	\$0.00		0	\$0
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,555,668.39	100%	0	\$0.00		0	\$0
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0
Total		91	\$16,518,781.22	100%	0	\$0.00		0	\$0
31406PUR8		66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
Total			66	\$4,054,052.21	100%	0	\$0.00		0	\$0
31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,345,113.24	100%	0	\$0.00		0	\$0
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,196,276.64	100%	0	\$0.00		0	\$0
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0
Total			149	\$25,468,780.71	100%	0	\$0.00		0	\$0
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0
Total			138	\$23,542,022.28	100%	0	\$0.00		0	\$0
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0
Total			5	\$516,925.91	100%	0	\$0.00		0	\$0
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$0
Total			26	\$5,006,480.50	100%	0	\$0.00		0	\$0
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$0
Total			21	\$4,996,567.61	100%	0	\$0.00		0	\$0
31406Q2Z9			11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0
Total			23	\$4,954,030.00	100%	0	\$0.00		0	\$0
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,266,128.49	100%	0	\$0.00		0	\$0
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$0
Total			63	\$13,899,185.65	100%	0	\$0.00		0	\$0
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$0
Total			91	\$22,169,252.84	100%	0	\$0.00		0	\$0
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$0
Total			22	\$5,006,360.60	100%	0	\$0.00		0	\$0
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$0
Total			24	\$5,039,031.69	100%	0	\$0.00		0	\$0
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$0
Total			28	\$4,997,715.67	100%	0	\$0.00		0	\$0
31406Q4P9			17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$0
Total			24	\$4,998,996.87	100%	0	\$0.00		0	\$0
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$0
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$0
Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$0
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$0
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$0
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$0

31406Q4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0
Total		19	\$3,489,169.32	100%	0	\$0.00		0	\$0
31406Q5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0
Total		22	\$4,334,829.70	100%	0	\$0.00		0	\$0
31406Q5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0
Total		30	\$3,274,476.38	100%	0	\$0.00		0	\$0
31406Q5R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$0
Total		39	\$3,778,982.17	100%	0	\$0.00		0	\$0
31406Q5S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	\$0
Total		10	\$2,188,008.57	100%	0	\$0.00		0	\$0
31406Q5T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0
Total		9	\$1,162,107.21	100%	0	\$0.00		0	\$0
31406Q5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0
Total		12	\$3,380,697.91	100%	0	\$0.00		0	\$0
31406Q5V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$0
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$0
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$0
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$0
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0
31406Q6D4		BISHOPS GATE RESIDENTIAL	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0
31406Q6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0	\$0
Total			41	\$9,448,319.75	100%	0	\$0.00		0	\$0
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$0

		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$0
Total			19	\$2,166,465.38	100%	0	\$0.00		0	\$0
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$0
Total			109	\$21,861,552.48	100%	0	\$0.00		0	\$0
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$0
Total			140	\$26,909,662.67	100%	0	\$0.00		0	\$0
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$0
Total			35	\$3,454,920.46	100%	0	\$0.00		0	\$0
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$0
Total			21	\$2,717,404.71	100%	0	\$0.00		0	\$0
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$0
Total			39	\$2,534,613.37	100%	0	\$0.00		0	\$0
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$0
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$0

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31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$0
Total		83	\$10,762,965.50	100%	0	\$0.00		0	\$0
31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$0
Total		23	\$5,012,148.13	100%	0	\$0.00		0	\$0
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$0
Total		25	\$5,011,276.16	100%	0	\$0.00		0	\$0
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$0
Total		24	\$4,993,462.29	100%	0	\$0.00		0	\$0
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0
Total		53	\$10,022,158.02	100%	0	\$0.00		0	\$0
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0
Total		56	\$9,986,436.41	100%	0	\$0.00		0	\$0
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0

Total			46	\$9,988,919.11	100%	0	\$0.00		0	\$0
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0
Total			19	\$5,004,564.00	100%	0	\$0.00		0	\$0
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	\$0
Total			27	\$5,003,248.59	100%	0	\$0.00		0	\$0
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$0
Total			23	\$5,010,917.23	100%	0	\$0.00		0	\$0
31406Q7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$589,452.17	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$257,600.00	30.41%	0	\$0.00	NA	0	\$0
Total			4	\$847,052.17	100%	0	\$0.00		0	\$0
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$0
Total			32	\$7,523,790.61	100%	0	\$0.00		0	\$0
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0
Total			59	\$9,349,418.97	100%	0	\$0.00		0	\$0
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$0
Total			75	\$16,271,628.64	100%	0	\$0.00		0	\$0

31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0
Total		57	\$11,656,990.23	100%	0	\$0.00		0	\$0
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	\$0
Total		19	\$4,675,878.39	100%	0	\$0.00		0	\$0
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$0
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0
Total		26	\$5,587,792.96	100%	0	\$0.00		0	\$0
31406Q7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,686,673.66	100%	0	\$0.00		0	\$0
31406QND5	Unavailable	2	\$234,307.70	100%	0	\$0.00	NA	0	\$0
Total		2	\$234,307.70	100%	0	\$0.00		0	\$0
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0
Total		4	\$296,504.72	100%	0	\$0.00		0	\$0
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$0
Total		2	\$273,785.64	100%	0	\$0.00		0	\$0
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0
Total		2	\$297,606.26	100%	0	\$0.00		0	\$0

31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0
Total		25	\$4,997,097.57	100%	0	\$0.00		0	\$0
31406RA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0	\$0
Total		11	\$2,883,950.00	100%	0	\$0.00		0	\$0
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0
Total		22	\$4,973,142.00	100%	0	\$0.00		0	\$0
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0
Total		23	\$5,003,860.00	100%	0	\$0.00		0	\$0
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0
Total		23	\$5,036,688.54	100%	0	\$0.00		0	\$0
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$0
Total		24	\$5,040,760.32	100%	0	\$0.00		0	\$0
31406RAB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	\$0
Total		21	\$5,014,223.90	100%	0	\$0.00		0	\$0
31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$0

		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0
Total			55	\$10,011,449.77	100%	0	\$0.00		0	\$0
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$0
Total			27	\$5,030,463.92	100%	0	\$0.00		0	\$0
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	\$0
Total			21	\$4,987,325.82	100%	0	\$0.00		0	\$0
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$0
Total			53	\$9,995,682.37	100%	0	\$0.00		0	\$0
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$0
Total			25	\$4,972,648.81	100%	0	\$0.00		0	\$0
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$0
Total			27	\$5,037,789.89	100%	0	\$0.00		0	\$0
31406RAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,037,351.73	100%	0	\$0.00		0	\$0
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$0
Total			24	\$4,990,371.72	100%	0	\$0.00		0	\$0
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,540,382.56	100%	0	\$0.00		0	\$0
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$0
Total			45	\$9,975,710.95	100%	0	\$0.00		0	\$0
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$0
Total			22	\$4,979,611.71	100%	0	\$0.00		0	\$0
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$0
Total			12	\$2,459,936.46	100%	0	\$0.00		0	\$0
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$0
Total			26	\$5,113,201.30	100%	0	\$0.00		0	\$0
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0
Total			15	\$2,814,187.00	100%	0	\$0.00		0	\$0
31406RBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	\$0

Total			12	\$1,868,239.35	100%	0	\$0.00		0	\$0
31406S7B3	IRWIN MORTGAGE CORPORATION		3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0
Total			47	\$10,000,315.47	100%	0	\$0.00		0	\$0
31406S7C1	IRWIN MORTGAGE CORPORATION		2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0
Total			67	\$12,000,183.50	100%	0	\$0.00		0	\$0
31406S7D9	Unavailable		7	\$1,234,050.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,234,050.46	100%	0	\$0.00		0	\$0
31406S7E7	IRWIN MORTGAGE CORPORATION		1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0
Total			5	\$1,056,320.00	100%	0	\$0.00		0	\$0
31406TH53	Unavailable		7	\$1,695,487.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,695,487.87	100%	0	\$0.00		0	\$0
31406TH79	Unavailable		45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,403,075.22	100%	0	\$0.00		0	\$0
31406TH87	Unavailable		7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,471,981.78	100%	0	\$0.00		0	\$0
31406THR5	Unavailable		7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,245.91	100%	0	\$0.00		0	\$0
31406THS3	Unavailable		85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0
Total			85	\$20,230,350.54	100%	0	\$0.00		0	\$0
31406TPB1	COMMERCIAL FEDERAL BANK		1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0
Total			9	\$968,136.07	100%	0	\$0.00		0	\$0
31406TPH8	U.S. BANK N.A.		2	\$161,163.69	100%	0	\$0.00	NA	0	\$0
Total			2	\$161,163.69	100%	0	\$0.00		0	\$0
31406TRC7	U.S. BANK N.A.		1	\$74,616.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,616.19	100%	0	\$0.00		0	\$0

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31406TRD5		U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0	\$0
Total			3	\$225,452.40	100%	0	\$0.00		0	\$0
31406UEX2		UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,343.52	100%	0	\$0.00		0	\$0
31406UG28		WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0
Total			15	\$2,030,927.29	100%	0	\$0.00		0	\$0
31406UG36		Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,659,406.65	100%	0	\$0.00		0	\$0
31406UG44		Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0
Total			134	\$21,056,111.57	100%	0	\$0.00		0	\$0
31406UG51		Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0
Total			124	\$20,847,866.04	100%	0	\$0.00		0	\$0
31406UG69		Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,018,069.80	100%	0	\$0.00		0	\$0
31406UG77		Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,870,592.17	100%	0	\$0.00		0	\$0
31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,429,461.59	100%	0	\$0.00		0	\$0
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,062,583.02	100%	0	\$0.00		0	\$0
31406UGY8		Unavailable	5	\$1,447,764.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,447,764.72	100%	0	\$0.00		0	\$0
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,745,418.27	100%	0	\$0.00		0	\$0

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31406UHB7		Unavailable	28	\$3,331,308.62	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,331,308.62	100%	0	\$0.00		0	\$0
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,159,699.48	100%	0	\$0.00		0	\$0
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$0
31406UHE1		WASHINGTON MUTUAL BANK, FA	32	\$8,135,159.81	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,135,159.81	100%	0	\$0.00		0	\$0
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$0
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$0
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0
Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$0
31406UHH0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$0
Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$0
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,495,230.05	100%	0	\$0.00		0	\$0
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0
Total			17	\$2,863,562.20	100%	0	\$0.00		0	\$0

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31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$0
Total			95	\$14,600,333.59	100%	0	\$0.00		0	\$0
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$0
Total			75	\$12,253,587.37	100%	0	\$0.00		0	\$0
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$0
Total			379	\$71,334,935.30	100%	0	\$0.00		0	\$0
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$0
Total			3	\$253,174.15	100%	0	\$0.00		0	\$0
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$0
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$322,489.32	100%	0	\$0.00		0	\$0
31406UQH4		U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,867.11	100%	0	\$0.00		0	\$0
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0
Total			160	\$26,453,361.56	100%	0	\$0.00		0	\$0
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$0
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$0
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$0
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$0
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$0
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$0
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$0
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$0
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$0
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$0
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$0
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0
Total			214	\$38,878,371.71	100%	0	\$0.00		0	\$0
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,161,182.77	100%	0	\$0.00		0	\$0
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,611,698.27	100%	0	\$0.00		0	\$0
31406UVM7	Unavailable		8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,076,817.04	100%	0	\$0.00		0	\$0
31406UVN5	Unavailable		32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$0
31406V2W5	Unavailable		2	\$337,887.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$337,887.13	100%	0	\$0.00		0	\$0
31406V2X3	COUNTRYWIDE HOME LOANS, INC.		1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$0
31406V2Y1	Unavailable		4	\$341,111.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$341,111.74	100%	0	\$0.00		0	\$0
31406V2Z8	COUNTRYWIDE HOME LOANS, INC.		1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$0
31406V3A2	COUNTRYWIDE HOME LOANS, INC.		1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0
Total			6	\$585,231.99	100%	0	\$0.00		0	\$0
31406V4C7	COUNTRYWIDE HOME LOANS, INC.		2	\$106,961.59	35.11%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$197,659.23	64.89%	0	\$0.00	NA	0	\$0
Total			5	\$304,620.82	100%	0	\$0.00		0	\$0
31406V7E0	COUNTRYWIDE HOME LOANS, INC.		73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$0
31406V7F7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0
Total			27	\$6,139,747.16	100%	0	\$0.00		0	\$0
31406V7G5	COUNTRYWIDE HOME LOANS, INC.		40	\$3,915,171.56	23.64%	2	\$190,384.84	NA	0	\$0

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		Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$0
Total			172	\$16,561,858.00	100%	2	\$190,384.84		0	\$0
31406V7H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$0
Total			102	\$10,006,635.37	100%	0	\$0.00		0	\$0
31406V7J9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$0
Total			48	\$7,962,204.54	100%	0	\$0.00		0	\$0
31406V7K6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$0
Total			125	\$7,533,021.07	100%	0	\$0.00		0	\$0
31406V7L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,727,886.25	71.44%	1	\$350,610.54	NA	0	\$0
Total			19	\$5,218,382.25	100%	1	\$350,610.54		0	\$0
31406V7M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,835,731.50	73.36%	1	\$188,189.00	NA	0	\$0
Total			101	\$21,587,417.61	100%	1	\$188,189.00		0	\$0
31406VD37		GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$0
Total			114	\$19,983,184.14	100%	0	\$0.00		0	\$0
31406VEV4		U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$368,323.02	100%	0	\$0.00		0	\$0
31406VF92		U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0	\$0
Total			6	\$397,667.91	100%	0	\$0.00		0	\$0
31406VGA8		U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$467,088.80	100%	0	\$0.00		0	\$0
31406VGD2		U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$250,483.67	100%	0	\$0.00		0	\$0
31406VYB6			2	\$153,407.18	46.65%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	0	\$0
Total			4	\$328,835.73	100%	0	\$0.00		0	\$0
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$0
Total			5	\$439,300.71	100%	0	\$0.00		0	\$0
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$0
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$0
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$0
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$0
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$0
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$0
Total			19	\$2,337,942.54	100%	0	\$0.00		0	\$0
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$0
Total			42	\$5,231,783.96	100%	0	\$0.00		0	\$0
31406W2R4		IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$0
Total			17	\$1,799,836.82	100%	0	\$0.00		0	\$0
31406W2S2		IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	0	\$0
Total			17	\$2,186,655.00	100%	0	\$0.00		0	\$0
31406W2T0		IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$0
Total			20	\$2,161,075.00	100%	0	\$0.00		0	\$0

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31406W2U7	Unavailable	8	\$1,093,654.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,093,654.52	100%	0	\$0.00		0	\$0
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,323,080.73	100%	0	\$0.00		0	\$0
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$0
Total		70	\$12,775,011.49	100%	0	\$0.00		0	\$0
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$0
Total		101	\$6,437,821.34	100%	0	\$0.00		0	\$0
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$0
Total		28	\$2,658,307.95	100%	0	\$0.00		0	\$0
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0
Total		92	\$6,102,751.63	100%	0	\$0.00		0	\$0
31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0
Total		41	\$2,317,914.47	100%	0	\$0.00		0	\$0
31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0
Total		24	\$5,291,617.03	100%	0	\$0.00		0	\$0
31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0
Total		109	\$10,712,857.21	100%	0	\$0.00		0	\$0
31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,895,685.82	20.06%	2	\$366,692.06	NA	1	\$209,861.00

Total			85	\$19,416,991.26	100%	2	\$366,692.06		1	\$209,861.00
31406WA20	COUNTRYWIDE HOME LOANS, INC.		1	\$57,946.29	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,459,634.03	96.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,580.32	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%	1	\$201,228.10	NA	0	\$0.00
Total			114	\$10,052,105.14	100%	1	\$201,228.10		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%	1	\$92,992.08	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%	1	\$92,992.08		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%	1	\$289,209.43	NA	0	\$0.00
Total			36	\$8,132,595.45	100%	1	\$289,209.43		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%	1	\$114,394.08	NA	0	\$0.00
Total			108	\$13,920,281.35	100%	1	\$114,394.08		0	\$0.00

31406WAB0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0	\$0
Total		41	\$5,319,795.25	100%	0	\$0.00		0	\$0
31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$0
Total		74	\$9,662,896.48	100%	0	\$0.00		0	\$0
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$0
Total		22	\$5,076,502.98	100%	0	\$0.00		0	\$0
31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0
Total		122	\$8,535,320.92	100%	0	\$0.00		0	\$0
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0
Total		80	\$7,920,298.58	100%	0	\$0.00		0	\$0
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0
Total		105	\$22,499,555.13	100%	0	\$0.00		0	\$0
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0
Total		46	\$10,316,146.72	100%	0	\$0.00		0	\$0
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0
Total		58	\$5,121,580.03	100%	0	\$0.00		0	\$0
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$0
Total		23	\$5,035,799.94	100%	0	\$0.00		0	\$0

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31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0
Total		42	\$7,413,974.42	100%	0	\$0.00		0	\$0
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0
Total		76	\$4,084,257.23	100%	0	\$0.00		0	\$0
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0
Total		50	\$9,997,936.81	100%	0	\$0.00		0	\$0
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0
Total		44	\$6,006,924.57	100%	0	\$0.00		0	\$0
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0
Total		30	\$6,886,240.14	100%	0	\$0.00		0	\$0
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	1	\$309,887.57	NA	0	\$0
	Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0
Total		1,304	\$270,632,021.23	100%	1	\$309,887.57		0	\$0
31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0
Total		137	\$32,037,861.52	100%	0	\$0.00		0	\$0
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,187,013.00	52.37%	1	\$227,192.00	NA	0	\$0
Total		259	\$50,002,681.58	100%	1	\$227,192.00		0	\$0
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0
Total		232	\$40,004,414.53	100%	0	\$0.00		0	\$0
31406WAY0	COUNTRYWIDE HOME	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0
Total			116	\$25,000,040.80	100%	0	\$0.00		0	\$0
31406WAZ7		COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0
Total			182	\$40,004,631.26	100%	0	\$0.00		0	\$0
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,624,885.45	100%	0	\$0.00		0	\$0
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0
Total			29	\$5,733,972.39	100%	0	\$0.00		0	\$0
31406WB45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0
Total			60	\$7,826,005.41	100%	0	\$0.00		0	\$0
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0
Total			72	\$9,218,364.30	100%	0	\$0.00		0	\$0
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	1	\$88,833.90	NA	0	\$0
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0
Total			101	\$9,980,096.08	100%	1	\$88,833.90		0	\$0
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$0
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0
Total			116	\$7,691,116.07	100%	0	\$0.00		0	\$0
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0
Total			87	\$6,064,849.51	100%	0	\$0.00		0	\$0
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$0
Total			30	\$6,626,128.55	100%	0	\$0.00		0	\$0
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0
Total			44	\$5,187,209.26	100%	0	\$0.00		0	\$0
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0
Total			73	\$6,526,094.37	100%	0	\$0.00		0	\$0
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0
Total			29	\$5,149,932.36	100%	0	\$0.00		0	\$0
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0
Total			119	\$23,835,538.01	100%	0	\$0.00		0	\$0
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0
Total			51	\$11,152,462.25	100%	0	\$0.00		0	\$0
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,496,965.51	92.29%	1	\$109,181.79	NA	0	\$0
Total			38	\$8,123,369.51	100%	1	\$109,181.79		0	\$0
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0
Total			40	\$8,535,979.35	100%	0	\$0.00		0	\$0
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	1	\$82,953.98	NA	0	\$0
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0

Total			150	\$25,007,470.44	100%	1	\$82,953.98		0	\$0
31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0	
	Unavailable	92	\$19,334,028.14	96.62%	1	\$262,086.28	NA	0	\$0	
Total		94	\$20,010,347.06	100%	1	\$262,086.28		0	\$0	
31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	1	\$353,932.00	NA	0	\$0	
	Unavailable	74	\$17,856,588.70	68.07%	3	\$811,551.52	NA	0	\$0	
Total		108	\$26,233,640.09	100%	4	\$1,165,483.52		0	\$0	
31406WBS2	COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$0	
Total		9	\$1,190,113.79	100%	0	\$0.00		0	\$0	
31406WBT0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0	
Total		13	\$1,549,530.96	100%	0	\$0.00		0	\$0	
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0	
Total		16	\$2,453,728.69	100%	0	\$0.00		0	\$0	
31406WBW3	COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0	
Total		11	\$2,004,651.54	100%	0	\$0.00		0	\$0	
31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	\$0	
Total		18	\$2,261,801.16	100%	0	\$0.00		0	\$0	
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0	
Total		16	\$3,183,824.99	100%	0	\$0.00		0	\$0	
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0	
Total		12	\$1,209,582.71	100%	0	\$0.00		0	\$0	

31406WC28	COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0
Total		97	\$6,684,437.83	100%	0	\$0.00		0	\$0
31406WC36	COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0
Total		1,398	\$291,036,363.88	100%	0	\$0.00		0	\$0
31406WC44	COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,158,304.48	80.63%	1	\$219,432.86	NA	0	\$0
Total		134	\$25,000,537.48	100%	1	\$219,432.86		0	\$0
31406WC51	COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	2	\$420,853.27	NA	0	\$0
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0
Total		194	\$35,017,914.12	100%	2	\$420,853.27		0	\$0
31406WC69	COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0
Total		221	\$50,015,797.60	100%	0	\$0.00		0	\$0
31406WC77	Unavailable	2	\$289,203.12	100%	0	\$0.00	NA	0	\$0
Total		2	\$289,203.12	100%	0	\$0.00		0	\$0
31406WC85	Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0	\$0
Total		3	\$309,364.07	100%	0	\$0.00		0	\$0
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$330,427.27	100%	0	\$0.00		0	\$0
31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0
Total		48	\$8,790,759.04	100%	0	\$0.00		0	\$0
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0
Total		96	\$19,828,839.06	100%	0	\$0.00		0	\$0

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31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0
Total		106	\$24,217,070.97	100%	0	\$0.00		0	\$0
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	1	\$215,430.71	NA	0	\$0
	Unavailable	1,683	\$313,539,118.71	80.85%	1	\$91,032.56	NA	0	\$0
Total		2,134	\$387,801,058.39	100%	2	\$306,463.27		0	\$0
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0
Total		88	\$20,007,252.58	100%	0	\$0.00		0	\$0
31406WCG7	Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0
Total		198	\$40,011,142.21	100%	0	\$0.00		0	\$0
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	3	\$770,800.00	NA	0	\$0
	Unavailable	144	\$26,096,449.33	52.19%	1	\$205,438.82	NA	0	\$0
Total		272	\$50,002,020.33	100%	4	\$976,238.82		0	\$0
31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	2	\$740,600.00	NA	0	\$0
	Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0
Total		136	\$30,021,075.00	100%	2	\$740,600.00		0	\$0
31406WCL6	Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0
Total		3	\$463,930.51	100%	0	\$0.00		0	\$0
31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0
Total		6	\$757,831.84	100%	0	\$0.00		0	\$0
31406WCN2	Unavailable	2	\$257,443.16	100%	0	\$0.00	NA	0	\$0
Total		2	\$257,443.16	100%	0	\$0.00		0	\$0
31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0
Total		21	\$1,105,791.33	100%	0	\$0.00		0	\$0
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0
Total		48	\$10,959,799.93	100%	0	\$0.00		0	\$0

31406WCS1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	1	\$88,849.20	NA	0	\$0
	Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0
Total		36	\$3,438,371.47	100%	1	\$88,849.20		0	\$0
31406WCT9	COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0
Total		54	\$4,879,140.51	100%	0	\$0.00		0	\$0
31406WCU6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0
Total		127	\$7,806,927.00	100%	0	\$0.00		0	\$0
31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0
Total		75	\$6,672,014.19	100%	0	\$0.00		0	\$0
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0
Total		56	\$10,883,833.79	100%	0	\$0.00		0	\$0
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0
Total		72	\$16,139,706.56	100%	0	\$0.00		0	\$0
31406WCY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0
Total		51	\$6,579,610.96	100%	0	\$0.00		0	\$0
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0
Total		88	\$5,829,583.70	100%	0	\$0.00		0	\$0
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	1	\$93,180.68	NA	0	\$0
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0
Total		129	\$20,002,664.82	100%	1	\$93,180.68		0	\$0

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31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0
Total		155	\$35,008,737.00	100%	0	\$0.00		0	\$0
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0
Total		201	\$30,002,431.12	100%	0	\$0.00		0	\$0
31406WD50	COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	2	\$391,984.11	NA	0	\$0
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0
Total		190	\$40,001,373.76	100%	2	\$391,984.11		0	\$0
31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0
Total		171	\$35,002,849.17	100%	0	\$0.00		0	\$0
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	1	\$196,000.00	NA	0	\$0
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0
Total		159	\$30,002,983.00	100%	1	\$196,000.00		0	\$0
31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0
Total		174	\$25,014,591.50	100%	0	\$0.00		0	\$0
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	1	\$128,609.70	NA	0	\$0
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0
Total		318	\$50,000,138.00	100%	1	\$128,609.70		0	\$0
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,873,214.62	53.31%	2	\$145,647.14	NA	0	\$0
Total		95	\$5,390,119.80	100%	2	\$145,647.14		0	\$0
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0
Total		27	\$5,051,582.78	100%	0	\$0.00		0	\$0
31406WDC5	COUNTRYWIDE HOME	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0
Total			43	\$7,024,694.74	100%	0	\$0.00		0	\$0
31406WDD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0
Total			33	\$7,281,151.65	100%	0	\$0.00		0	\$0
31406WDE1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0
Total			91	\$11,859,117.78	100%	0	\$0.00		0	\$0
31406WDG6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	\$0
Total			85	\$18,974,813.15	100%	0	\$0.00		0	\$0
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0
Total			130	\$8,110,621.02	100%	0	\$0.00		0	\$0
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0
Total			39	\$5,070,822.25	100%	0	\$0.00		0	\$0
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0
Total			76	\$9,838,279.96	100%	0	\$0.00		0	\$0
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0
Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$0
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$0
31406WDN1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00	14.27%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$8,459,542.67	85.73%	0	\$0.00	NA	0	\$0
Total			44	\$9,867,217.67	100%	0	\$0.00		0	\$0
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,120,341.78	67.31%	1	\$109,704.59	NA	0	\$0
Total			154	\$15,036,149.08	100%	1	\$109,704.59		0	\$0
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$61,979,943.49	59.13%	1	\$182,839.88	NA	0	\$0
Total			564	\$104,815,756.59	100%	1	\$182,839.88		0	\$0
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$18,266,780.00	45.65%	1	\$196,000.00	NA	0	\$0
Total			222	\$40,011,476.20	100%	1	\$196,000.00		0	\$0
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0
Total			216	\$40,005,040.09	100%	0	\$0.00		0	\$0
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	1	\$139,734.48	NA	0	\$0
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0
Total			144	\$24,412,104.26	100%	1	\$139,734.48		0	\$0
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$0
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$0
31406WDW1		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$0
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$0
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$0
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$0
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0
Total			294	\$19,734,711.23	100%	0	\$0.00		0	\$0
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0
Total			60	\$8,472,100.62	100%	0	\$0.00		0	\$0
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$0
Total			115	\$6,647,269.28	100%	0	\$0.00		0	\$0
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	1	\$140,122.99	NA	0	\$0
		Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0
Total			196	\$25,491,836.59	100%	1	\$140,122.99		0	\$0
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0
Total			93	\$6,007,128.12	100%	0	\$0.00		0	\$0
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	1	\$60,651.85	NA	0	\$0
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0
Total			101	\$5,252,439.38	100%	1	\$60,651.85		0	\$0
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0
Total			47	\$10,668,934.24	100%	0	\$0.00		0	\$0
31406WE91		COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	1	\$173,397.36	NA	0	\$0
		Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$0
Total			145	\$23,034,677.37	100%	1	\$173,397.36		0	\$0

31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	1	\$181,716.84	NA	0	\$0
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$0
Total		255	\$40,000,044.60	100%	1	\$181,716.84		0	\$0
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0
Total		134	\$40,001,465.40	100%	0	\$0.00		0	\$0
31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	3	\$951,422.76	NA	0	\$0
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$0
Total		129	\$30,009,473.00	100%	3	\$951,422.76		0	\$0
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	1	\$113,885.00	NA	0	\$0
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0
Total		131	\$27,823,315.00	100%	1	\$113,885.00		0	\$0
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$28,423,349.00	48.43%	2	\$610,834.00	NA	0	\$0
Total		197	\$58,684,695.00	100%	2	\$610,834.00		0	\$0
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$20,181,244.00	67.08%	1	\$320,000.00	NA	0	\$0
Total		124	\$30,083,156.00	100%	1	\$320,000.00		0	\$0
31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	1	\$153,299.12	NA	0	\$0
	Unavailable	32	\$7,302,309.30	71.82%	1	\$231,337.84	NA	0	\$0
Total		46	\$10,167,545.07	100%	2	\$384,636.96		0	\$0
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$0
Total		42	\$5,495,995.04	100%	0	\$0.00		0	\$0
31406WEK6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,109.00	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,882,073.04	58.35%	0	\$0.00	NA	0	\$0
Total		31	\$6,653,182.04	100%	0	\$0.00		0	\$0

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31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0
Total		19	\$5,171,792.27	100%	0	\$0.00		0	\$0
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	1	\$241,958.46	NA	1	\$241,958
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$0
Total		108	\$21,958,293.75	100%	1	\$241,958.46		1	\$241,958
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	1	\$75,885.78	NA	0	\$0
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$0
Total		148	\$9,334,028.37	100%	1	\$75,885.78		0	\$0
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$0
Total		77	\$10,088,412.57	100%	0	\$0.00		0	\$0
31406WER1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$0
Total		49	\$10,041,519.43	100%	0	\$0.00		0	\$0
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0
Total		56	\$9,017,120.54	100%	0	\$0.00		0	\$0
31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	1	\$91,976.34	NA	0	\$0
	Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$0
Total		310	\$30,219,438.50	100%	1	\$91,976.34		0	\$0
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$0
Total		77	\$9,957,608.23	100%	0	\$0.00		0	\$0
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$0
Total		65	\$12,101,743.19	100%	0	\$0.00		0	\$0
31406WEW0	COUNTRYWIDE HOME	25	\$3,917,775.60	27.7%	1	\$178,571.62	NA	0	\$0

		LOANS, INC.								
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$0
Total			93	\$14,141,647.59	100%	1	\$178,571.62		0	\$0
31406WEX8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$0
Total			115	\$10,275,554.51	100%	0	\$0.00		0	\$0
31406WEY6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,040,723.12	62.55%	1	\$254,618.84	NA	0	\$0
Total			90	\$19,249,187.65	100%	1	\$254,618.84		0	\$0
31406WEZ3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0	\$0
Total			91	\$15,046,242.43	100%	0	\$0.00		0	\$0
31406WF25		COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$0
Total			86	\$5,973,322.90	100%	0	\$0.00		0	\$0
31406WF33		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0
Total			87	\$4,899,661.19	100%	0	\$0.00		0	\$0
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$0
Total			24	\$5,568,559.48	100%	0	\$0.00		0	\$0
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$0
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$0
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0
Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$0
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$0

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		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%	1	\$102,771.62	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%	1	\$102,771.62		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%	1	\$307,113.74	NA	0	\$0.00
		Unavailable	697	\$141,833,592.60	56.91%	6	\$983,314.10	NA	0	\$0.00
Total			1,266	\$249,239,069.07	100%	7	\$1,290,427.84		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	\$0.00
Total			1	\$159,953.00	100%	0	\$0.00		0	\$0.00
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$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%	1	\$278,980.40	NA	0	\$0.00
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,001,819.93	100%	1	\$278,980.40		0	\$0.00
31406WFT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,697,340.30	56.13%	1	\$191,708.67	NA	0	\$0.00
Total			33	\$6,586,687.98	100%	1	\$191,708.67		0	\$0.00
31406WFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,111,219.96	100%	0	\$0.00		0	\$0.00

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31406WV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	2	\$213,470.62	NA	0	\$0
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0
Total		57	\$5,626,102.55	100%	2	\$213,470.62		0	\$0
31406WV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0
Total		23	\$4,175,966.68	100%	0	\$0.00		0	\$0
31406WV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,342,843.91	67.88%	1	\$116,973.00	NA	0	\$0
Total		37	\$4,924,795.11	100%	1	\$116,973.00		0	\$0
31406WV2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0
Total		69	\$6,270,742.49	100%	0	\$0.00		0	\$0
31406W40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0
Total		37	\$4,831,962.60	100%	0	\$0.00		0	\$0
31406W57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0
Total		43	\$3,051,741.69	100%	0	\$0.00		0	\$0
31406W65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$0
Total		17	\$4,094,589.97	100%	0	\$0.00		0	\$0
31406W73	COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NA	0	\$0
Total		17	\$3,058,101.73	100%	0	\$0.00		0	\$0
31406W81	COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0	\$0
Total		16	\$3,153,411.72	100%	0	\$0.00		0	\$0
31406W99	COUNTRYWIDE HOME	6	\$1,126,811.82	28.14%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	14	\$2,877,728.34	71.86%	1	\$284,919.23	NA	0	\$0
Total			20	\$4,004,540.16	100%	1	\$284,919.23		0	\$0
31406WGA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0
Total			19	\$4,456,879.83	100%	0	\$0.00		0	\$0
31406WGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,114,758.52	73.57%	1	\$160,057.48	NA	0	\$0
Total			56	\$8,311,511.34	100%	1	\$160,057.48		0	\$0
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0
Total			39	\$4,919,568.40	100%	0	\$0.00		0	\$0
31406WGD0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0
Total			36	\$8,010,364.76	100%	0	\$0.00		0	\$0
31406WGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0
Total			59	\$9,087,101.03	100%	0	\$0.00		0	\$0
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	1	\$148,459.57	NA	0	\$0
		Unavailable	1,149	\$235,092,955.87	81.3%	2	\$379,760.21	NA	0	\$0
Total			1,433	\$289,174,281.68	100%	3	\$528,219.78		0	\$0
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$26,327,004.00	88.65%	1	\$313,294.56	NA	0	\$0
Total			121	\$29,697,864.00	100%	1	\$313,294.56		0	\$0
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$0
31406WGM0		COUNTRYWIDE HOME LOANS, INC.	3	\$456,350.00	45.22%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$552,823.78	54.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,173.78	100%	0	\$0.00		0	\$0.00
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,907,337.40	73.66%	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		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00
		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

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31406WH31	COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0
Total		108	\$20,065,623.91	100%	0	\$0.00		0	\$0
31406WH49	COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	1	\$260,000.00	NA	0	\$0
	Unavailable	56	\$12,699,636.00	35.96%	1	\$135,881.20	NA	0	\$0
Total		149	\$35,318,585.00	100%	2	\$395,881.20		0	\$0
31406WH56	COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$0
Total		118	\$25,002,866.25	100%	0	\$0.00		0	\$0
31406WH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$0
Total		108	\$24,705,553.79	100%	0	\$0.00		0	\$0
31406WH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,112,209.00	86.77%	1	\$255,879.71	NA	0	\$0
Total		107	\$22,026,729.00	100%	1	\$255,879.71		0	\$0
31406WH80	Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,951,839.21	100%	0	\$0.00		0	\$0
31406WH98	COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	\$0
Total		24	\$2,398,202.11	100%	0	\$0.00		0	\$0
31406WHA5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$0
Total		92	\$5,689,045.16	100%	0	\$0.00		0	\$0
31406WHB3	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,951,461.64	93.3%	0	\$0.00	NA	0	\$0
Total		15	\$3,163,461.64	100%	0	\$0.00		0	\$0
31406WHC1	COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,944,346.77	83.66%	1	\$92,240.04	NA	0	\$0
Total			36	\$3,519,405.77	100%	1	\$92,240.04		0	\$0
31406WHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$917,122.00	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,239,292.91	57.47%	0	\$0.00	NA	0	\$0
Total			11	\$2,156,414.91	100%	0	\$0.00		0	\$0
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0
Total			92	\$5,751,197.71	100%	0	\$0.00		0	\$0
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0
Total			54	\$4,842,698.73	100%	0	\$0.00		0	\$0
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0
Total			29	\$6,284,944.24	100%	0	\$0.00		0	\$0
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0
Total			42	\$9,259,522.10	100%	0	\$0.00		0	\$0
31406WHJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0
Total			59	\$7,551,882.57	100%	0	\$0.00		0	\$0
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0
Total			59	\$13,168,099.08	100%	0	\$0.00		0	\$0
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$46,320,500.16	83.95%	2	\$253,867.09	NA	0	\$0
Total			289	\$55,175,831.08	100%	2	\$253,867.09		0	\$0
31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	1	\$100,929.84	NA	0	\$0
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0

Total			106	\$21,365,849.42	100%	1	\$100,929.84		0	\$0
31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0	
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0	
Total		133	\$25,516,306.62	100%	0	\$0.00		0	\$0	
31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0	
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0	
Total		124	\$24,278,390.83	100%	0	\$0.00		0	\$0	
31406WHQ0	COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0	
	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0	
Total		242	\$55,003,728.00	100%	0	\$0.00		0	\$0	
31406WHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$499,308.56	44.56%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$621,300.82	55.44%	0	\$0.00	NA	0	\$0	
Total		5	\$1,120,609.38	100%	0	\$0.00		0	\$0	
31406WHT4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0	
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0	
Total		45	\$9,477,486.99	100%	0	\$0.00		0	\$0	
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0	
Total		38	\$8,082,895.07	100%	0	\$0.00		0	\$0	
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0	
Total		9	\$1,493,414.12	100%	0	\$0.00		0	\$0	
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0	
Total		40	\$5,114,655.49	100%	0	\$0.00		0	\$0	
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$2,072,937.31	66.88%	1	\$102,779.44	NA	0	\$0	
Total		29	\$3,099,662.76	100%	1	\$102,779.44		0	\$0	

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31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	423	\$84,087,129.42	84.64%	4	\$632,661.62	NA	0	\$0
Total		515	\$99,346,366.42	100%	4	\$632,661.62		0	\$0
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$0
Total		79	\$4,299,216.58	100%	0	\$0.00		0	\$0
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$0
Total		24	\$3,093,325.42	100%	0	\$0.00		0	\$0
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$0
Total		22	\$4,100,605.16	100%	0	\$0.00		0	\$0
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,476,286.77	56.41%	1	\$42,653.95	NA	0	\$0
Total		84	\$4,390,069.90	100%	1	\$42,653.95		0	\$0
31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0
Total		33	\$4,283,408.01	100%	0	\$0.00		0	\$0
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0
Total		14	\$3,567,909.18	100%	0	\$0.00		0	\$0
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,414,162.81	100%	0	\$0.00		0	\$0
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0
Total		384	\$75,949,461.82	100%	0	\$0.00		0	\$0

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31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0
Total		63	\$6,159,172.04	100%	0	\$0.00		0	\$0
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	\$0
Total		36	\$5,072,717.59	100%	0	\$0.00		0	\$0
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$0
Total		65	\$6,422,934.57	100%	0	\$0.00		0	\$0
31406WJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$0
Total		36	\$7,719,397.81	100%	0	\$0.00		0	\$0
31406WJM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	1	\$275,374.62	NA	0	\$0
	Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0	\$0
Total		40	\$9,400,816.67	100%	1	\$275,374.62		0	\$0
31406WJN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0	\$0
Total		148	\$22,746,784.78	100%	0	\$0.00		0	\$0
31406WJQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$0
Total		24	\$4,772,847.08	100%	0	\$0.00		0	\$0
31406WJR6	Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,398,088.38	100%	0	\$0.00		0	\$0
31406WJS4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$0
Total		95	\$18,875,608.44	100%	0	\$0.00		0	\$0
31406WJT2	COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	1	\$199,410.00	NA	0	\$0
	Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$0

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Total			118	\$25,011,204.96	100%	1	\$199,410.00		0	\$0
31406WJU9		Unavailable	414	\$100,002,084.68	100%	1	\$141,620.80	NA	0	\$0
Total			414	\$100,002,084.68	100%	1	\$141,620.80		0	\$0
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	4	\$851,470.86	NA	2	\$337,480.00
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$0
Total			137	\$25,009,370.11	100%	4	\$851,470.86		2	\$337,480.00
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,139,217.22	100%	0	\$0.00		0	\$0
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$0
Total			77	\$7,576,881.76	100%	0	\$0.00		0	\$0
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,971,200.81	94.61%	1	\$139,441.28	NA	0	\$0
Total			73	\$9,482,150.81	100%	1	\$139,441.28		0	\$0
31406WKA1		COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	\$0
Total			13	\$2,407,816.59	100%	0	\$0.00		0	\$0
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	\$0
Total			13	\$2,705,482.00	100%	0	\$0.00		0	\$0
31406WKE3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$0
Total			18	\$4,316,786.33	100%	0	\$0.00		0	\$0
31406WKF0		COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$0
Total			16	\$3,357,797.14	100%	0	\$0.00		0	\$0
31406WKG8			3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$0
Total			24	\$5,869,722.56	100%	0	\$0.00		0	\$0
31406WKH6		COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$0
Total			61	\$3,084,895.64	100%	0	\$0.00		0	\$0
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$0
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$0
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$0
Total			76	\$17,393,929.21	100%	0	\$0.00		0	\$0
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$0
Total			86	\$20,073,419.57	100%	0	\$0.00		0	\$0
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$0
Total			41	\$9,498,800.00	100%	0	\$0.00		0	\$0
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$0
Total			27	\$6,348,700.00	100%	0	\$0.00		0	\$0
31406WLV4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$0
Total			33	\$8,795,687.05	100%	0	\$0.00		0	\$0
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$0
Total			27	\$6,313,750.00	100%	0	\$0.00		0	\$0
31406WR48		HSBC MORTGAGE	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)								
		Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$0
Total			79	\$20,008,265.20	100%	0	\$0.00		0	\$0
31406WR55		HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$0
Total			49	\$12,000,789.65	100%	0	\$0.00		0	\$0
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$0
Total			86	\$20,064,046.11	100%	0	\$0.00		0	\$0
31406WRC0		HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$0
Total			40	\$7,962,823.47	100%	0	\$0.00		0	\$0
31406WRD8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$0
Total			52	\$11,358,775.12	100%	0	\$0.00		0	\$0
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$0
Total			34	\$8,003,160.45	100%	0	\$0.00		0	\$0
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$0
Total			33	\$8,137,300.00	100%	0	\$0.00		0	\$0
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$0
Total			55	\$11,736,416.96	100%	0	\$0.00		0	\$0
31406WUZ5		BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$0
Total			145	\$28,400,502.64	100%	0	\$0.00		0	\$0
31406WVB7		BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,530.84	100%	0	\$0.00		0	\$0

31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	1	\$83,154.11	NA	0	\$0
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$0
Total		19	\$1,527,880.00	100%	1	\$83,154.11		0	\$0
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$0
Total		23	\$3,100,185.69	100%	0	\$0.00		0	\$0
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,078,880.00	100%	0	\$0.00		0	\$0
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	1	\$257,568.01	NA	0	\$0
	Unavailable	14	\$2,038,187.30	19.31%	1	\$160,526.75	NA	0	\$0
Total		66	\$10,556,081.09	100%	2	\$418,094.76		0	\$0
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,957,013.69	100%	0	\$0.00		0	\$0
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$0
Total		93	\$9,735,410.01	100%	0	\$0.00		0	\$0
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$0
Total		34	\$5,235,677.00	100%	0	\$0.00		0	\$0
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,256,850.00	100%	0	\$0.00		0	\$0
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,236,275.00	100%	0	\$0.00		0	\$0
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$0
Total		61	\$11,652,025.00	100%	0	\$0.00		0	\$0
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$0
Total		94	\$14,019,382.13	100%	0	\$0.00		0	\$0

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31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$0
Total		94	\$16,903,503.47	100%	0	\$0.00		0	\$0
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$0
Total		118	\$21,979,564.58	100%	0	\$0.00		0	\$0
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$0
Total		103	\$19,049,962.73	100%	0	\$0.00		0	\$0
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$0
Total		81	\$15,387,858.16	100%	0	\$0.00		0	\$0
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$0
Total		103	\$19,947,013.09	100%	0	\$0.00		0	\$0
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$0
Total		37	\$5,398,931.24	100%	0	\$0.00		0	\$0
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$0
Total		170	\$25,686,649.19	100%	0	\$0.00		0	\$0
31406X3M2	Unavailable	30	\$7,153,865.52	100%	1	\$163,458.70	NA	0	\$0
Total		30	\$7,153,865.52	100%	1	\$163,458.70		0	\$0
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,695,376.79	100%	0	\$0.00		0	\$0
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$0
Total		116	\$12,802,707.22	100%	0	\$0.00		0	\$0
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,365,201.11	100%	0	\$0.00		0	\$0

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31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,479,074.95	100%	0	\$0.00		0	\$0
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,166,252.68	100%	0	\$0.00		0	\$0
31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,373,347.73	100%	0	\$0.00		0	\$0
31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,314,840.99	100%	0	\$0.00		0	\$0
31406X3V2	Unavailable	35	\$1,983,602.57	100%	1	\$79,607.24	NA	0	\$0
Total		35	\$1,983,602.57	100%	1	\$79,607.24		0	\$0
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,215,140.49	100%	0	\$0.00		0	\$0
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,141,115.42	100%	0	\$0.00		0	\$0
31406X4A7	Unavailable	7	\$1,100,369.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,100,369.67	100%	0	\$0.00		0	\$0
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$0
Total		104	\$15,166,741.29	100%	0	\$0.00		0	\$0
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,484,531.38	100%	0	\$0.00		0	\$0
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,746,262.26	100%	0	\$0.00		0	\$0
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,278,950.02	100%	0	\$0.00		0	\$0
31406X4G4	Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,139,467.68	100%	0	\$0.00		0	\$0
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,858,968.83	100%	0	\$0.00		0	\$0

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31406X4J8	Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,452,032.82	100%	0	\$0.00		0	\$0
31406X4K5	Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,909,560.12	100%	0	\$0.00		0	\$0
31406X4L3	Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,491,008.75	100%	0	\$0.00		0	\$0
31406X4M1	Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,661,400.00	100%	0	\$0.00		0	\$0
31406XCE0	U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$68,972.00	100%	0	\$0.00		0	\$0
31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$0
Total		2	\$83,069.08	100%	0	\$0.00		0	\$0
31406XCG5	U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$46,843.54	100%	0	\$0.00		0	\$0
31406XCH3	U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0	\$0
Total		2	\$150,763.78	100%	0	\$0.00		0	\$0
31406XF23	WACHOVIA MORTGAGE CORPORATION	25	\$5,523,658.79	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,523,658.79	100%	0	\$0.00		0	\$0
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,827,635.08	100%	0	\$0.00		0	\$0
31406XFT4	WACHOVIA MORTGAGE CORPORATION	6	\$1,162,292.34	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,162,292.34	100%	0	\$0.00		0	\$0
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0
Total		54	\$3,706,052.42	100%	0	\$0.00		0	\$0

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31406XFBV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0
Total		30	\$6,082,708.13	100%	0	\$0.00		0	\$0
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0
Total		708	\$142,910,111.74	100%	0	\$0.00		0	\$0
31406XFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0
Total		50	\$3,279,217.81	100%	0	\$0.00		0	\$0
31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0
Total		36	\$3,534,948.84	100%	0	\$0.00		0	\$0
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,118,452.00	100%	0	\$0.00		0	\$0
31406XL26	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,605,944.34	100%	0	\$0.00		0	\$0
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$0
Total		261	\$57,852,006.27	100%	0	\$0.00		0	\$0
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$0
Total		235	\$45,745,372.03	100%	0	\$0.00		0	\$0
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$0
Total		52	\$12,320,481.00	100%	0	\$0.00		0	\$0

31406XL67	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,235,300.90	100%	0	\$0.00		0	\$0
31406XL75	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,500,421.00	100%	0	\$0.00		0	\$0
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$0
Total		93	\$17,508,985.91	100%	0	\$0.00		0	\$0
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	1	\$83,770.95	NA	0	\$0
Total		149	\$21,378,735.36	100%	1	\$83,770.95		0	\$0
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$0
Total		155	\$21,378,021.09	100%	0	\$0.00		0	\$0
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,127,113.67	100%	0	\$0.00		0	\$0
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$0
Total		16	\$3,501,642.73	100%	0	\$0.00		0	\$0
31406XNM0	Unavailable	8	\$1,352,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,352,500.00	100%	0	\$0.00		0	\$0
31406XNN8	Unavailable	13	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,144,950.00	100%	0	\$0.00		0	\$0
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,225,259.00	100%	0	\$0.00		0	\$0
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,405,300.00	100%	0	\$0.00		0	\$0
31406XNT5	Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,537,946.00	100%	0	\$0.00		0	\$0
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$0

Total			23	\$4,338,450.00	100%	0	\$0.00		0	\$0
31406XNV0		OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,177,227.00	100%	0	\$0.00		0	\$0
31406XT28		FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$0
Total			29	\$5,715,501.08	100%	0	\$0.00		0	\$0
31406XT36		Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,143,050.25	100%	0	\$0.00		0	\$0
31406XT44		FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,589,429.30	89.05%	1	\$267,905.27	NA	0	\$0
Total			70	\$16,383,927.96	100%	1	\$267,905.27		0	\$0
31406XT51		FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$0
Total			156	\$32,294,734.00	100%	0	\$0.00		0	\$0
31406XT69		FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$0
Total			61	\$14,298,448.65	100%	0	\$0.00		0	\$0
31406XT93		FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$0
Total			179	\$10,813,251.87	100%	0	\$0.00		0	\$0
31406XTE2		FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$0
Total			108	\$23,512,825.69	100%	0	\$0.00		0	\$0
31406XTF9		FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$0
Total			72	\$14,860,720.55	100%	0	\$0.00		0	\$0
31406XTG7		FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$0
Total			83	\$18,934,716.55	100%	0	\$0.00		0	\$0
31406XTH5		FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$0
Total			99	\$12,958,009.71	100%	0	\$0.00		0	\$0
31406XTJ1		FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	\$0
Total			74	\$17,997,608.51	100%	0	\$0.00		0	\$0
31406XTK8		FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$0
Total			62	\$11,171,423.08	100%	0	\$0.00		0	\$0
31406XTL6		FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$0
Total			159	\$15,788,607.02	100%	0	\$0.00		0	\$0
31406XTM4		FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	\$0
Total			62	\$12,439,572.91	100%	0	\$0.00		0	\$0
31406XTN2		FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,473,517.24	90.97%	1	\$146,731.66	NA	0	\$0
Total			88	\$11,513,743.70	100%	1	\$146,731.66		0	\$0
31406XTP7		FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$0
Total			102	\$21,820,055.55	100%	0	\$0.00		0	\$0
31406XTQ5		FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0	\$0
Total			70	\$16,746,605.21	100%	0	\$0.00		0	\$0
31406XTR3		FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$0
Total			46	\$10,003,540.00	100%	0	\$0.00		0	\$0
31406XTS1		FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$0
Total			42	\$10,001,434.00	100%	0	\$0.00		0	\$0
31406XTT9		FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$0
Total			89	\$11,585,206.96	100%	0	\$0.00		0	\$0
31406XTU6		FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$0
Total			67	\$12,450,770.76	100%	0	\$0.00		0	\$0
31406XTV4		FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$0

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Total			115	\$15,038,682.08	100%	0	\$0.00		0	\$0
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$0	
Total		50	\$12,043,098.45	100%	0	\$0.00		0	\$0	
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$0	
Total		70	\$15,004,961.00	100%	0	\$0.00		0	\$0	
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$0	
	Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	\$0	
Total		75	\$15,001,200.26	100%	0	\$0.00		0	\$0	
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$0	
Total		36	\$7,585,954.79	100%	0	\$0.00		0	\$0	
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$0	
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$0	
Total		106	\$10,317,606.14	100%	0	\$0.00		0	\$0	
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$0	
Total		67	\$15,723,145.20	100%	0	\$0.00		0	\$0	
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$0	
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$0	
Total		102	\$26,581,583.80	100%	0	\$0.00		0	\$0	
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$0	
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$0	
Total		54	\$9,710,347.58	100%	0	\$0.00		0	\$0	
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$0	
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$0	
Total		62	\$6,138,147.23	100%	0	\$0.00		0	\$0	
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$0	
	Unavailable	82	\$10,871,931.00	95.05%	1	\$144,279.34	NA	1	\$144,279.34	
Total		86	\$11,437,636.00	100%	1	\$144,279.34		1	\$144,279.34	
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$0	
Total		46	\$3,087,122.00	100%	0	\$0.00		0	\$0	

31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,305,900.00	79.59%	0	\$0.00	NA	0	\$0
Total		22	\$4,153,740.00	100%	0	\$0.00		0	\$0
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$0
Total		47	\$9,431,310.00	100%	0	\$0.00		0	\$0
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$0
Total		31	\$5,562,062.94	100%	0	\$0.00		0	\$0
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$0
Total		43	\$2,813,828.89	100%	0	\$0.00		0	\$0
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,660,066.59	100%	0	\$0.00		0	\$0
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,793,060.66	100%	0	\$0.00		0	\$0
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$0
Total		60	\$11,408,760.00	100%	0	\$0.00		0	\$0
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,103,669.19	100%	0	\$0.00		0	\$0
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$0
Total		45	\$10,447,780.00	100%	0	\$0.00		0	\$0
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$0
Total		68	\$15,193,380.70	100%	0	\$0.00		0	\$0
31406XUU4	FLAGSTAR BANK, FSB	1	\$196,500.00	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,302,650.00	86.89%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,150.00	100%	0	\$0.00		0	\$0
31406XUV2	Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,198,586.92	100%	0	\$0.00		0	\$0

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31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$0
Total		13	\$3,029,750.00	100%	0	\$0.00		0	\$0
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$0
Total		179	\$35,141,949.00	100%	0	\$0.00		0	\$0
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$0
Total		83	\$15,135,645.00	100%	0	\$0.00		0	\$0
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$0
Total		44	\$7,014,103.00	100%	0	\$0.00		0	\$0
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	3	\$360,447.56	NA	2	\$293,403
Total		616	\$71,764,369.28	100%	3	\$360,447.56		2	\$293,403
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$0
Total		353	\$34,485,277.17	100%	0	\$0.00		0	\$0
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$0
Total		240	\$18,385,079.47	100%	0	\$0.00		0	\$0
31406XV58	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,608,193.94	100%	0	\$0.00		0	\$0
31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,722,805.96	100%	0	\$0.00		0	\$0
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,348,848.16	100%	0	\$0.00		0	\$0
31406XV82		11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			11	\$1,747,248.94	100%	0	\$0.00		0	\$0
31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,909,762.86	100%	0	\$0.00		0	\$0
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,559,077.98	100%	0	\$0.00		0	\$0
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,701,334.16	100%	0	\$0.00		0	\$0
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,527,195.65	100%	0	\$0.00		0	\$0
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,082,149.84	100%	0	\$0.00		0	\$0
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,240,149.09	100%	0	\$0.00		0	\$0
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,747.08	100%	0	\$0.00		0	\$0
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,731.29	100%	0	\$0.00		0	\$0
31406XVU3		FIRST FINANCIAL CARIBBEAN	152	\$18,141,699.45	100%	1	\$188,072.71	NA	0	\$0

		CORPORATION								
Total			152	\$18,141,699.45	100%	1	\$188,072.71		0	\$0
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,136,057.37	100%	0	\$0.00		0	\$0
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,197,299.18	100%	0	\$0.00		0	\$0
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	\$0
Total			136	\$7,315,110.97	100%	0	\$0.00		0	\$0
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0	\$0
Total			210	\$28,634,036.92	100%	0	\$0.00		0	\$0
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA	0	\$0
Total			926	\$128,319,091.59	100%	0	\$0.00		0	\$0
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	\$0
Total			25	\$1,310,507.63	100%	0	\$0.00		0	\$0
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,163,155.87	100%	0	\$0.00		0	\$0
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	\$0
Total			49	\$8,536,091.94	100%	0	\$0.00		0	\$0
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0
Total			48	\$4,673,778.59	100%	0	\$0.00		0	\$0

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31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0	\$0
Total		28	\$5,816,401.12	100%	0	\$0.00		0	\$0
31406XXW7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,043,914.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,043,914.69	100%	0	\$0.00		0	\$0
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0	\$0
Total		28	\$6,540,754.48	100%	0	\$0.00		0	\$0
31406XXY3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,819,125.24	100%	0	\$0.00		0	\$0
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$0
Total		67	\$3,813,336.34	100%	0	\$0.00		0	\$0
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$0
Total		71	\$4,741,377.92	100%	0	\$0.00		0	\$0
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$0
Total		71	\$7,085,093.35	100%	0	\$0.00		0	\$0
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	2	\$421,956.93	NA	0	\$0
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$0
Total		804	\$166,167,530.48	100%	2	\$421,956.93		0	\$0
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0
Total		119	\$19,751,234.90	100%	0	\$0.00		0	\$0
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,258,325.63	100%	0	\$0.00		0	\$0
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,736,618.79	100%	0	\$0.00		0	\$0
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$0
Total			43	\$5,540,741.59	100%	0	\$0.00		0	\$0
31406Y6S4		BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
Total			177	\$10,011,205.00	100%	0	\$0.00		0	\$0
31406Y6T2		BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0
Total			130	\$12,104,713.86	100%	0	\$0.00		0	\$0
31406Y6U9		BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,009,080.06	100%	0	\$0.00		0	\$0
31406Y6V7		BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,789,239.28	100%	0	\$0.00		0	\$0
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0
Total			52	\$10,099,585.86	100%	0	\$0.00		0	\$0
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0
Total			29	\$5,048,084.17	100%	0	\$0.00		0	\$0
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0
Total			41	\$8,061,897.20	100%	0	\$0.00		0	\$0
31406YCG3		Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,648,238.95	100%	0	\$0.00		0	\$0
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,115,519.29	100%	0	\$0.00		0	\$0
31406YCJ7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0
Total			58	\$13,495,626.56	100%	0	\$0.00		0	\$0
31406YCK4		Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0	\$0

Total			15	\$3,677,019.60	100%	0	\$0.00		0	\$0
31406YCM0	INDYMAC BANK, FSB		3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0
Total			24	\$5,401,883.60	100%	0	\$0.00		0	\$0
31406YCN8	INDYMAC BANK, FSB		9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$0
Total			35	\$8,254,354.42	100%	0	\$0.00		0	\$0
31406YCP3	INDYMAC BANK, FSB		1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0
Total			43	\$8,429,501.17	100%	0	\$0.00		0	\$0
31406YCQ1	Unavailable		19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,220,911.24	100%	0	\$0.00		0	\$0
31406YCR9	Unavailable		5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,108,550.32	100%	0	\$0.00		0	\$0
31406YCS7	INDYMAC BANK, FSB		4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$0
Total			17	\$3,448,565.02	100%	0	\$0.00		0	\$0
31406YCT5	INDYMAC BANK, FSB		5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0
Total			12	\$2,732,381.91	100%	0	\$0.00		0	\$0
31406YCU2	INDYMAC BANK, FSB		5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$0
Total			14	\$2,421,786.35	100%	0	\$0.00		0	\$0
31406YCY4	INDYMAC BANK, FSB		1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0
Total			98	\$18,017,156.66	100%	0	\$0.00		0	\$0
31406YCZ1	INDYMAC BANK, FSB		3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0
Total			90	\$20,913,444.11	100%	0	\$0.00		0	\$0
31406YDT4	Unavailable		2	\$148,525.64	100%	0	\$0.00	NA	0	\$0
Total			2	\$148,525.64	100%	0	\$0.00		0	\$0
31406YEM8	U.S. BANK N.A.		5	\$460,374.22	100%	0	\$0.00	NA	0	\$0
Total			5	\$460,374.22	100%	0	\$0.00		0	\$0

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31406YEQ9		U.S. BANK N.A.	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$419,600.51	100%	0	\$0.00		0	\$0
31406YF62		GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0
Total			139	\$25,033,700.52	100%	0	\$0.00		0	\$0
31406YFL9		GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$0
Total			42	\$10,009,691.70	100%	0	\$0.00		0	\$0
31406YFN5		GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0
Total			130	\$25,006,761.39	100%	0	\$0.00		0	\$0
31406YFY1		GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0
Total			46	\$10,018,378.15	100%	0	\$0.00		0	\$0
31406YGC8		GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,769.97	100%	0	\$0.00		0	\$0
31406YGD6		GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0
Total			112	\$20,030,430.83	100%	0	\$0.00		0	\$0
31406YGF1		GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0
Total			119	\$24,994,530.45	100%	0	\$0.00		0	\$0
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0
Total			173	\$33,995,880.22	100%	0	\$0.00		0	\$0
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0
Total			111	\$25,011,474.99	100%	0	\$0.00		0	\$0
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0
Total			277	\$50,002,379.88	100%	0	\$0.00		0	\$0
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0	\$0
Total			58	\$12,646,166.94	100%	0	\$0.00		0	\$0
31406YGV6		Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,608,598.53	100%	0	\$0.00		0	\$0
31406YGW4		GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0
Total			85	\$16,038,084.10	100%	0	\$0.00		0	\$0
31406YS27		U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$201,241.22	100%	0	\$0.00		0	\$0
31406YS35		U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,266.68	100%	0	\$0.00		0	\$0
31406YS43		U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0	\$0
Total			2	\$166,723.70	100%	0	\$0.00		0	\$0
31406YS50		U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$57,370.24	100%	0	\$0.00		0	\$0
31406YS92		NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	\$0
Total			60	\$11,477,575.77	100%	0	\$0.00		0	\$0
31406YSY7		U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0	\$0
Total			2	\$268,853.51	100%	0	\$0.00		0	\$0
31406YSZ4		U.S. BANK N.A.	1	\$205,005.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$205,005.13	100%	0	\$0.00		0	\$0
31406YTA8		NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	\$0
Total			84	\$17,273,320.75	100%	0	\$0.00		0	\$0
31406YTB6		NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	\$0
Total			5	\$1,055,406.84	100%	0	\$0.00		0	\$0
31406YV23		SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	\$0
Total			101	\$23,063,023.40	100%	0	\$0.00		0	\$0
31406YV31		SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$0
Total			136	\$8,915,365.60	100%	0	\$0.00		0	\$0
31406YV49		SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	\$0
Total			96	\$24,129,110.08	100%	0	\$0.00		0	\$0
31406YV56		SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$0
Total			125	\$8,640,793.96	100%	0	\$0.00		0	\$0
31406YV64		SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$0
Total			84	\$8,292,733.46	100%	0	\$0.00		0	\$0
31406YV72		SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	\$0
Total			97	\$9,473,483.71	100%	0	\$0.00		0	\$0
31406YV80		SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	\$0
Total			95	\$20,082,507.04	100%	0	\$0.00		0	\$0
31406YV98		SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	\$0

Total			101	\$20,758,522.16	100%	0	\$0.00		0	\$0
31406YVH0		SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	\$0
Total			114	\$7,842,280.49	100%	0	\$0.00		0	\$0
31406YVJ6		SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	\$0
Total			40	\$3,972,866.85	100%	0	\$0.00		0	\$0
31406YVK3		SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0	\$0
Total			99	\$15,785,965.23	100%	0	\$0.00		0	\$0
31406YVL1		SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0	\$0
Total			95	\$13,742,964.70	100%	0	\$0.00		0	\$0
31406YVM9		SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0	\$0
Total			66	\$12,297,814.66	100%	0	\$0.00		0	\$0
31406YVN7		SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0	\$0
Total			121	\$7,422,331.74	100%	0	\$0.00		0	\$0
31406YVP2		SUNTRUST MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0	\$0
Total			49	\$4,746,291.40	100%	0	\$0.00		0	\$0
31406YVQ0		SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0	\$0
Total			29	\$3,463,935.51	100%	0	\$0.00		0	\$0
31406YVR8		SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0	\$0
Total			146	\$33,706,521.31	100%	0	\$0.00		0	\$0

31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0	\$0
Total		91	\$6,127,200.71	100%	0	\$0.00		0	\$0
31406YVT4	SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0	\$0
Total		77	\$5,286,322.77	100%	0	\$0.00		0	\$0
31406YVU1	SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0	\$0
Total		86	\$8,432,740.83	100%	0	\$0.00		0	\$0
31406YVV9	SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0	\$0
Total		28	\$3,346,925.53	100%	0	\$0.00		0	\$0
31406YVW7	SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0	\$0
Total		71	\$19,156,489.26	100%	0	\$0.00		0	\$0
31406YVX5	SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0	\$0
Total		161	\$37,430,430.50	100%	0	\$0.00		0	\$0
31406YVY3	SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0	\$0
Total		80	\$16,327,216.34	100%	0	\$0.00		0	\$0
31406YVZ0	SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0	\$0
Total		79	\$17,869,886.84	100%	0	\$0.00		0	\$0
31406YW55	FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	\$0
Total		15	\$2,010,812.68	100%	0	\$0.00		0	\$0
31406YW63	FREEDOM MORTGAGE	4	\$783,500.00	76.55%	0	\$0.00	NA	0	\$0

		CORP.								
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	\$0
Total			5	\$1,023,500.00	100%	0	\$0.00		0	\$0
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	\$0
Total			6	\$1,029,721.66	100%	0	\$0.00		0	\$0
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0	\$0
Total			5	\$1,026,602.11	100%	0	\$0.00		0	\$0
31406YWA4		SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	\$0
Total			84	\$7,961,344.84	100%	0	\$0.00		0	\$0
31406YWB2		SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	1	\$165,074.71	NA	0	\$0
Total			23	\$3,085,980.89	100%	1	\$165,074.71		0	\$0
31406YWC0		SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	\$0
Total			37	\$3,623,113.53	100%	0	\$0.00		0	\$0
31406YWD8		SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	\$0
Total			30	\$5,854,389.23	100%	0	\$0.00		0	\$0
31406YWE6		SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	\$0
Total			89	\$6,419,028.22	100%	0	\$0.00		0	\$0
31406YWF3		SUNTRUST MORTGAGE INC.	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	0	\$0
Total			91	\$13,055,548.35	100%	0	\$0.00		0	\$0
31406YWG1		SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	\$0

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Total			85	\$5,899,248.64	100%	0	\$0.00		0	\$0
31406YWH9	SUNTRUST MORTGAGE INC.		20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	\$0
Total			57	\$3,495,938.30	100%	0	\$0.00		0	\$0
31406YWJ5	SUNTRUST MORTGAGE INC.		20	\$3,818,095.14	68.25%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,776,177.68	31.75%	0	\$0.00	NA	0	\$0
Total			29	\$5,594,272.82	100%	0	\$0.00		0	\$0
31406YX21	U.S. BANK N.A.		3	\$338,518.45	100%	0	\$0.00	NA	0	\$0
Total			3	\$338,518.45	100%	0	\$0.00		0	\$0
31406YX39	U.S. BANK N.A.		4	\$610,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$610,200.00	100%	0	\$0.00		0	\$0
31406YX47	U.S. BANK N.A.		3	\$222,307.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$222,307.94	100%	0	\$0.00		0	\$0
31406YX54	U.S. BANK N.A.		3	\$368,150.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$368,150.00	100%	0	\$0.00		0	\$0
31406YXA3	FREEDOM MORTGAGE CORP.		2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$0
Total			5	\$1,010,050.00	100%	0	\$0.00		0	\$0
31406YXY1	U.S. BANK N.A.		7	\$812,112.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$812,112.91	100%	0	\$0.00		0	\$0
31406YXZ8	U.S. BANK N.A.		4	\$412,268.43	100%	0	\$0.00	NA	0	\$0
Total			4	\$412,268.43	100%	0	\$0.00		0	\$0
31406YYB0	BANKFINANCIAL FSB		11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$0
Total			13	\$2,759,525.58	100%	0	\$0.00		0	\$0
31406YYL8	HARWOOD STREET FUNDING I, LLC		17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,258,916.79	100%	0	\$0.00		0	\$0
31406YYM6	HARWOOD STREET FUNDING I, LLC		41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,857,047.42	100%	0	\$0.00		0	\$0

31406YYN4	HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,487,080.95	100%	0	\$0.00		0	\$0
31406YYP9	HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$0
Total		119	\$15,450,596.81	100%	0	\$0.00		0	\$0
31406YYQ7	HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,976,517.95	100%	0	\$0.00		0	\$0
31406YYR5	HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,303,234.14	100%	0	\$0.00		0	\$0
31406YYS3	HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,553,313.81	100%	0	\$0.00		0	\$0
31406YYT1	HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,105,423.19	100%	0	\$0.00		0	\$0
31406YYU8	HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA	0	\$0
Total		451	\$93,410,302.31	100%	0	\$0.00		0	\$0
31406YYV6	HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0	\$0
Total		129	\$25,862,396.58	100%	0	\$0.00		0	\$0
31406YYW4	HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,958,744.22	100%	0	\$0.00		0	\$0
31406YYX2	HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,309,148.26	100%	0	\$0.00		0	\$0
31406YZ37	U.S. BANK N.A.	6	\$1,311,929.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,311,929.96	100%	0	\$0.00		0	\$0
31406YZ45	U.S. BANK N.A.	2	\$403,900.64	100%	0	\$0.00	NA	0	\$0
Total		2	\$403,900.64	100%	0	\$0.00		0	\$0

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31406YZ52	U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0	\$0
Total		3	\$480,000.75	100%	0	\$0.00		0	\$0
31406YZ60	U.S. BANK N.A.	2	\$307,896.65	100%	0	\$0.00	NA	0	\$0
Total		2	\$307,896.65	100%	0	\$0.00		0	\$0
31406YZ86	U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0	\$0
Total		9	\$387,534.60	100%	0	\$0.00		0	\$0
31407A4S7	BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	\$0
Total		104	\$20,933,976.30	100%	0	\$0.00		0	\$0
31407A4T5	BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0	\$0
Total		17	\$1,171,305.37	100%	0	\$0.00		0	\$0
31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$0
Total		435	\$90,011,036.25	100%	0	\$0.00		0	\$0
31407A5T4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	\$0
Total		25	\$6,282,540.00	100%	0	\$0.00		0	\$0
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$0
Total		208	\$22,052,053.84	100%	0	\$0.00		0	\$0
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$0
Total		58	\$6,094,791.76	100%	0	\$0.00		0	\$0
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,605,695.88	100%	0	\$0.00		0	\$0
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	1	\$359,650.00	NA	1	\$359,650
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$0
Total		258	\$60,088,077.00	100%	1	\$359,650.00		1	\$359,650

31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,246,373.79	100%	0	\$0.00		0	\$0
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	2	\$471,015.26	NA	2	\$471,015.26
Total		29	\$6,878,693.00	100%	2	\$471,015.26		2	\$471,015.26
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$0
Total		117	\$27,447,513.00	100%	0	\$0.00		0	\$0
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,243,169.64	100%	0	\$0.00		0	\$0
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	1	\$156,305.72	NA	0	\$0
Total		74	\$16,861,231.00	100%	1	\$156,305.72		0	\$0
31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	1	\$359,650.00	NA	0	\$0
	Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0	\$0
Total		97	\$22,134,930.45	100%	1	\$359,650.00		0	\$0
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,553,872.81	63.86%	2	\$451,150.89	NA	0	\$0
Total		157	\$35,320,446.51	100%	2	\$451,150.89		0	\$0
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0	\$0
Total		73	\$15,033,824.16	100%	0	\$0.00		0	\$0
31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	\$0
Total		102	\$20,032,613.61	100%	0	\$0.00		0	\$0
31407ABF7	NAVY FEDERAL CREDIT UNION	5	\$1,023,534.19	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,023,534.19	100%	0	\$0.00		0	\$0
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0	\$0
Total		103	\$20,088,744.19	100%	0	\$0.00		0	\$0

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31407ABJ9		NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,665,045.89	100%	0	\$0.00		0	\$0
31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	\$0
Total			101	\$20,168,071.04	100%	0	\$0.00		0	\$0
31407ABL4		NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$20,038,524.00	100%	0	\$0.00		0	\$0
31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,568,430.00	100%	0	\$0.00		0	\$0
31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,142,493.00	100%	0	\$0.00		0	\$0
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$17,105,639.00	100%	0	\$0.00		0	\$0
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$18,115,407.00	100%	0	\$0.00		0	\$0
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$15,060,129.00	100%	0	\$0.00		0	\$0
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,528,643.00	100%	0	\$0.00		0	\$0
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,999,046.42	100%	0	\$0.00		0	\$0
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,000,101.99	100%	0	\$0.00		0	\$0
31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0	\$0

Total			30	\$5,000,405.69	100%	0	\$0.00		0	\$0
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)		19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,671,891.67	45.9%	0	\$0.00	NA	0	\$0
Total			35	\$7,999,326.51	100%	0	\$0.00		0	\$0
31407ACT6	HSBC MORTGAGE CORPORATION (USA)		16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$987,301.52	19.75%	0	\$0.00	NA	0	\$0
Total			20	\$5,000,179.70	100%	0	\$0.00		0	\$0
31407ACU3	HSBC MORTGAGE CORPORATION (USA)		11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,557,782.70	74.1%	0	\$0.00	NA	0	\$0
Total			48	\$7,500,369.30	100%	0	\$0.00		0	\$0
31407ACV1	HSBC MORTGAGE CORPORATION (USA)		4	\$562,000.00	28.1%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,000.00	100%	0	\$0.00		0	\$0
31407ACW9	HSBC MORTGAGE CORPORATION (USA)		21	\$4,000,040.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,040.45	100%	0	\$0.00		0	\$0
31407ACX7	HSBC MORTGAGE CORPORATION (USA)		15	\$2,379,324.24	79.31%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$620,753.79	20.69%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,078.03	100%	0	\$0.00		0	\$0
31407ADU2	CHARTER ONE MORTGAGE CORP.		9	\$1,109,964.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,109,964.00	100%	0	\$0.00		0	\$0
31407ADV0	CHARTER ONE MORTGAGE CORP.		43	\$7,059,335.73	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,059,335.73	100%	0	\$0.00		0	\$0
31407ADW8	CHARTER ONE MORTGAGE CORP.		26	\$2,993,917.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,993,917.84	100%	0	\$0.00		0	\$0
31407AED9	HIBERNIA NATIONAL BANK		27	\$4,004,490.84	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,004,490.84	100%	0	\$0.00		0	\$0

31407AEE7	HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	\$0
Total		86	\$14,115,429.33	100%	0	\$0.00		0	\$0
31407AEF4	HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,682,787.95	100%	0	\$0.00		0	\$0
31407AEG2	HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,766,361.15	100%	0	\$0.00		0	\$0
31407AEH0	HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,003,158.62	100%	0	\$0.00		0	\$0
31407AEJ6	HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,162,362.63	100%	0	\$0.00		0	\$0
31407AEK3	HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,227,843.63	100%	0	\$0.00		0	\$0
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,892,590.67	100%	0	\$0.00		0	\$0
31407AEN7	HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,002,621.11	100%	0	\$0.00		0	\$0
31407AEP2	HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,254,157.73	100%	0	\$0.00		0	\$0
31407AH20	CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,198,189.17	100%	0	\$0.00		0	\$0
31407AH38	CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0	\$0
Total		8	\$1,011,144.41	100%	0	\$0.00		0	\$0

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31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0	\$0
Total		27	\$1,894,712.26	100%	0	\$0.00		0	\$0
31407AH53	CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0	\$0
Total		53	\$3,610,639.91	100%	0	\$0.00		0	\$0
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0	\$0
Total		38	\$2,661,377.11	100%	0	\$0.00		0	\$0
31407AH79	CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0	\$0
Total		52	\$3,508,458.62	100%	0	\$0.00		0	\$0
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0	\$0
Total		48	\$3,167,602.91	100%	0	\$0.00		0	\$0
31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0	\$0
Total		68	\$4,404,065.38	100%	0	\$0.00		0	\$0
31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	\$0
Total		37	\$5,001,809.57	100%	0	\$0.00		0	\$0
31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0	\$0
Total		104	\$25,169,858.45	100%	0	\$0.00		0	\$0
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	1	\$140,488.90	NA	0	\$0
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0	\$0
Total		204	\$25,080,718.69	100%	1	\$140,488.90		0	\$0
31407AHX2	CHASE HOME	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	\$0
Total			111	\$24,964,250.90	100%	0	\$0.00		0	\$0
31407AHY0		CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	\$0
Total			28	\$3,610,036.55	100%	0	\$0.00		0	\$0
31407AHZ7		CHASE HOME FINANCE, LLC	10	\$1,236,878.43	70.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$511,439.48	29.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,748,317.91	100%	0	\$0.00		0	\$0
31407AJA0		CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	\$0
Total			23	\$1,396,309.17	100%	0	\$0.00		0	\$0
31407AJB8		CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	\$0
Total			56	\$5,534,644.23	100%	0	\$0.00		0	\$0
31407AJC6		CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	\$0
Total			59	\$5,809,985.28	100%	0	\$0.00		0	\$0
31407AJD4		CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	\$0
Total			40	\$3,936,396.44	100%	0	\$0.00		0	\$0
31407AJE2		CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0	\$0
Total			29	\$2,798,086.28	100%	0	\$0.00		0	\$0
31407AJF9		CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	\$0
Total			46	\$4,508,061.56	100%	0	\$0.00		0	\$0
31407AJG7		CHASE HOME FINANCE, LLC	5	\$708,347.14	66.29%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$360,220.80	33.71%	0	\$0.00	NA	0	\$0
Total			7	\$1,068,567.94	100%	0	\$0.00		0	\$0
31407AJJ1		CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	\$0
Total			26	\$4,635,000.81	100%	0	\$0.00		0	\$0
31407AJK8		CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	\$0
Total			86	\$17,890,648.11	100%	0	\$0.00		0	\$0
31407AJL6		CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0	\$0
Total			155	\$33,313,855.83	100%	0	\$0.00		0	\$0
31407AJM4		CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	\$0
Total			235	\$48,768,791.28	100%	0	\$0.00		0	\$0
31407AJN2		CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,620,989.35	80%	1	\$223,837.29	NA	0	\$0
Total			161	\$33,276,471.92	100%	1	\$223,837.29		0	\$0
31407AJP7		CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	\$0
Total			39	\$5,577,715.64	100%	0	\$0.00		0	\$0
31407AJQ5		CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	\$0
Total			25	\$3,753,176.26	100%	0	\$0.00		0	\$0
31407AJR3		CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	0	\$0
Total			11	\$1,611,515.09	100%	0	\$0.00		0	\$0
31407AJS1		CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$0

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Total			229	\$48,651,034.81	100%	0	\$0.00		0	\$0
31407AJT9	CHASE HOME FINANCE, LLC		66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$34,932,812.43	73.56%	0	\$0.00	NA	0	\$0
Total			238	\$47,491,443.26	100%	0	\$0.00		0	\$0
31407AJU6	CHASE HOME FINANCE, LLC		76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	\$0
	Unavailable		175	\$34,052,371.77	69.79%	0	\$0.00	NA	0	\$0
Total			251	\$48,794,745.01	100%	0	\$0.00		0	\$0
31407AJV4	CHASE HOME FINANCE, LLC		36	\$7,088,556.56	19.05%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$30,128,385.90	80.95%	0	\$0.00	NA	0	\$0
Total			203	\$37,216,942.46	100%	0	\$0.00		0	\$0
31407AJW2	CHASE HOME FINANCE, LLC		173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	\$0
Total			246	\$49,468,234.61	100%	0	\$0.00		0	\$0
31407AJX0	CHASE HOME FINANCE, LLC		98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$29,920,236.90	60.38%	1	\$355,944.47	NA	0	\$0
Total			243	\$49,556,375.96	100%	1	\$355,944.47		0	\$0
31407AK26	Unavailable		11	\$1,052,868.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,052,868.95	100%	0	\$0.00		0	\$0
31407AK34	Unavailable		10	\$1,313,996.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,313,996.53	100%	0	\$0.00		0	\$0
31407AK42	Unavailable		8	\$1,585,617.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,585,617.79	100%	0	\$0.00		0	\$0
31407AK59	Unavailable		7	\$1,881,571.50	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,881,571.50	100%	0	\$0.00		0	\$0
31407AK67	Unavailable		18	\$4,999,398.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,999,398.83	100%	0	\$0.00		0	\$0
31407AK75	Unavailable		11	\$1,268,872.24	100%	1	\$116,007.56	NA	0	\$0
Total			11	\$1,268,872.24	100%	1	\$116,007.56		0	\$0
31407AK83	Unavailable		9	\$1,847,274.96	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,847,274.96	100%	0	\$0.00		0	\$0
31407AK91		WACHOVIA MORTGAGE CORPORATION	6	\$1,300,270.00	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,902.67	11.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,466,172.67	100%	0	\$0.00		0	\$0
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,514,603.81	100%	0	\$0.00		0	\$0
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,000,457.78	100%	0	\$0.00		0	\$0
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,652,098.22	100%	0	\$0.00		0	\$0
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,114,684.21	100%	0	\$0.00		0	\$0
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,833,340.11	100%	0	\$0.00		0	\$0
31407AKR1		WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,486,485.82	100%	0	\$0.00		0	\$0
31407AKS9		WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,889,654.84	100%	0	\$0.00		0	\$0
31407AKT7		WACHOVIA MORTGAGE CORPORATION	7	\$1,800,976.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,800,976.98	100%	0	\$0.00		0	\$0

31407AKU4	WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,613,396.36	100%	0	\$0.00		0	\$0
31407AKV2	WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,014,140.88	100%	0	\$0.00		0	\$0
31407AKW0	WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,870,565.86	100%	0	\$0.00		0	\$0
31407AKX8	WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,363,242.80	100%	0	\$0.00		0	\$0
31407AKY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,531,781.80	100%	0	\$0.00		0	\$0
31407AKZ3	Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,090,700.62	100%	0	\$0.00		0	\$0
31407AL25	WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,785,296.59	100%	0	\$0.00		0	\$0
31407AL33	WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,504,552.99	100%	0	\$0.00		0	\$0
31407AL41	WACHOVIA MORTGAGE CORPORATION	10	\$2,124,421.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,124,421.83	100%	0	\$0.00		0	\$0
31407AL58	WACHOVIA MORTGAGE CORPORATION	4	\$1,006,115.00	100%	0	\$0.00	NA	0	\$0

Total			4	\$1,006,115.00	100%	0	\$0.00		0	\$0
31407AL66		WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,280,706.03	100%	0	\$0.00		0	\$0
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,014,106.14	100%	0	\$0.00		0	\$0
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,192,700.34	100%	0	\$0.00		0	\$0
31407AL90		Unavailable	9	\$1,387,395.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,387,395.94	100%	0	\$0.00		0	\$0
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,117,028.75	100%	0	\$0.00		0	\$0
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,273,258.87	100%	0	\$0.00		0	\$0
31407ALT6		WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,254,887.89	100%	0	\$0.00		0	\$0
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0	\$0
Total			18	\$1,795,538.36	100%	0	\$0.00		0	\$0
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,632,420.39	100%	0	\$0.00		0	\$0
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,997,397.76	100%	0	\$0.00		0	\$0

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31407ALX7		WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,120,107.75	100%	0	\$0.00		0	\$0
31407ALY5		WACHOVIA MORTGAGE CORPORATION	11	\$2,715,008.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,715,008.90	100%	0	\$0.00		0	\$0
31407ALZ2		WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,426,192.11	100%	0	\$0.00		0	\$0
31407AN98		OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0	\$0
Total			34	\$7,714,571.33	100%	0	\$0.00		0	\$0
31407ANF4		BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,351,180.85	100%	0	\$0.00		0	\$0
31407ANV9		OHIO SAVINGS BANK	4	\$290,720.81	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,725,858.81	85.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,016,579.62	100%	0	\$0.00		0	\$0
31407ANW7		OHIO SAVINGS BANK	1	\$134,147.93	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,720,948.46	92.77%	0	\$0.00	NA	0	\$0
Total			16	\$1,855,096.39	100%	0	\$0.00		0	\$0
31407AP21		Unavailable	147	\$26,907,026.20	100%	1	\$238,306.95	NA	0	\$0
Total			147	\$26,907,026.20	100%	1	\$238,306.95		0	\$0
31407APA3		OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0	\$0
Total			72	\$16,391,363.46	100%	0	\$0.00		0	\$0
31407APB1		Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,912,000.08	100%	0	\$0.00		0	\$0
31407APX3		Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,525,800.07	100%	0	\$0.00		0	\$0
31407APY1		OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	\$0

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Total			382	\$96,054,700.61	100%	0	\$0.00		0	\$0
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	\$0	
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	\$0	
Total		757	\$179,137,171.77	100%	0	\$0.00		0	\$0	
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	\$0	
Total		39	\$5,658,612.54	100%	0	\$0.00		0	\$0	
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	\$0	
	Unavailable	58	\$7,058,413.74	99.24%	1	\$59,660.67	NA	1	\$59,660.67	
Total		59	\$7,112,666.99	100%	1	\$59,660.67		1	\$59,660.67	
31407AR37	Unavailable	32	\$4,466,442.56	100%	0	\$0.00	NA	0	\$0	
Total		32	\$4,466,442.56	100%	0	\$0.00		0	\$0	
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	\$0	
Total		20	\$2,610,939.38	100%	0	\$0.00		0	\$0	
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	\$0	
Total		43	\$5,417,180.09	100%	0	\$0.00		0	\$0	
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	\$0	
Total		45	\$6,574,307.97	100%	0	\$0.00		0	\$0	
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	1	\$136,749.67	NA	0	\$0	
Total		92	\$12,971,744.17	100%	1	\$136,749.67		0	\$0	
31407ASR3	Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0	\$0	
Total		10	\$1,126,707.59	100%	0	\$0.00		0	\$0	
31407AT76	OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0	\$0	
Total		14	\$2,769,862.65	100%	0	\$0.00		0	\$0	
31407AT84	Unavailable	12	\$2,066,362.16	100%	0	\$0.00	NA	0	\$0	
Total		12	\$2,066,362.16	100%	0	\$0.00		0	\$0	
31407AT92	OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	\$0	
Total		30	\$4,618,575.32	100%	0	\$0.00		0	\$0	

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31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	\$0
Total			75	\$16,925,062.86	100%	0	\$0.00		0	\$0
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$0
Total			198	\$38,667,289.89	100%	0	\$0.00		0	\$0
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$0
Total			99	\$17,163,067.74	100%	0	\$0.00		0	\$0
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,135,261.58	100%	0	\$0.00		0	\$0
31407AV32		THE HUNTINGTON NATIONAL BANK	12	\$1,540,542.24	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$258,772.69	14.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,799,314.93	100%	0	\$0.00		0	\$0
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$0
Total			45	\$7,830,749.51	100%	0	\$0.00		0	\$0
31407AV57		THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$0
Total			42	\$5,098,891.95	100%	0	\$0.00		0	\$0
31407AV65		THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$0
Total			52	\$11,778,876.09	100%	0	\$0.00		0	\$0
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,995,906.82	100%	0	\$0.00		0	\$0
31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,764,639.92	100%	0	\$0.00		0	\$0
31407AV99		THE HUNTINGTON NATIONAL BANK	4	\$502,800.00	100%	0	\$0.00	NA	0	\$0

Total			4	\$502,800.00	100%	0	\$0.00		0	\$0
31407AVC2	OHIO SAVINGS BANK		1	\$163,237.33	10.26%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,427,003.93	89.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,590,241.26	100%	0	\$0.00		0	\$0
31407AVD0	Unavailable		23	\$4,925,234.74	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,925,234.74	100%	0	\$0.00		0	\$0
31407AVE8	Unavailable		30	\$3,912,264.55	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,912,264.55	100%	0	\$0.00		0	\$0
31407AVR9	THE HUNTINGTON NATIONAL BANK		25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$0
Total			30	\$3,473,778.17	100%	0	\$0.00		0	\$0
31407AVS7	THE HUNTINGTON NATIONAL BANK		20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$0
Total			22	\$1,493,801.86	100%	0	\$0.00		0	\$0
31407AVT5	THE HUNTINGTON NATIONAL BANK		18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$0
Total			19	\$1,333,189.34	100%	0	\$0.00		0	\$0
31407AVU2	THE HUNTINGTON NATIONAL BANK		16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$0
Total			18	\$2,686,522.92	100%	0	\$0.00		0	\$0
31407AVV0	THE HUNTINGTON NATIONAL BANK		13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,266,832.29	100%	0	\$0.00		0	\$0
31407AVW8	THE HUNTINGTON NATIONAL BANK		18	\$1,784,414.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,784,414.20	100%	0	\$0.00		0	\$0
31407AVX6	THE HUNTINGTON NATIONAL BANK		17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$0
Total			21	\$2,019,842.62	100%	0	\$0.00		0	\$0
31407AVY4	Unavailable		6	\$1,011,062.41	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,011,062.41	100%	0	\$0.00		0	\$0
31407AVZ1	THE HUNTINGTON NATIONAL BANK		38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0
Total			39	\$5,051,451.67	100%	0	\$0.00		0	\$0
31407AWA5	THE HUNTINGTON NATIONAL BANK		9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$238,000.00	15.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,539,346.00	100%	0	\$0.00		0	\$0
31407AX97	OHIO SAVINGS BANK		5	\$503,528.09	15.93%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,658,035.38	84.07%	0	\$0.00	NA	0	\$0
Total			32	\$3,161,563.47	100%	0	\$0.00		0	\$0
31407AXA4	OHIO SAVINGS BANK		4	\$201,765.82	14.62%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,178,189.30	85.38%	0	\$0.00	NA	0	\$0
Total			24	\$1,379,955.12	100%	0	\$0.00		0	\$0
31407AXB2	Unavailable		18	\$1,041,891.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,041,891.80	100%	0	\$0.00		0	\$0
31407AXL0	OHIO SAVINGS BANK		7	\$511,602.80	47.7%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$0
Total			16	\$1,072,498.26	100%	0	\$0.00		0	\$0
31407AXM8	OHIO SAVINGS BANK		8	\$481,047.01	9.99%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$4,336,125.27	90.01%	0	\$0.00	NA	0	\$0
Total			72	\$4,817,172.28	100%	0	\$0.00		0	\$0
31407AXN6	Unavailable		46	\$2,921,605.56	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,921,605.56	100%	0	\$0.00		0	\$0
31407AXX4	OHIO SAVINGS BANK		3	\$269,347.40	7.03%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	\$0
Total			41	\$3,834,064.37	100%	0	\$0.00		0	\$0
31407AXY2	Unavailable		14	\$1,330,177.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,330,177.63	100%	0	\$0.00		0	\$0
31407AY96	OHIO SAVINGS BANK		1	\$173,800.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,389,842.96	88.88%	0	\$0.00	NA	0	\$0
Total			7	\$1,563,642.96	100%	0	\$0.00		0	\$0
31407AYA3	OHIO SAVINGS BANK		5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	\$0
Total			113	\$11,198,299.07	100%	0	\$0.00		0	\$0
31407AYB1		Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,164,074.62	100%	0	\$0.00		0	\$0
31407AYK1		OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,638,715.83	100%	0	\$0.00		0	\$0
31407AYL9		OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0	\$0
Total			35	\$4,606,413.27	100%	0	\$0.00		0	\$0
31407AYM7		Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,109,195.67	100%	0	\$0.00		0	\$0
31407AYW5		OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	\$0
Total			90	\$11,836,222.85	100%	0	\$0.00		0	\$0
31407AYX3		OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0	\$0
Total			215	\$28,267,553.84	100%	0	\$0.00		0	\$0
31407AYY1		Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,640,061.10	100%	0	\$0.00		0	\$0
31407AZA2		OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0	\$0
Total			92	\$20,686,633.94	100%	0	\$0.00		0	\$0
31407AZB0		Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,090,962.30	100%	0	\$0.00		0	\$0
31407B2A6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	1	\$82,174.86	NA	0	\$0
		Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0	\$0
Total			148	\$9,180,303.56	100%	1	\$82,174.86		0	\$0
31407B2B4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	\$0
Total			81	\$18,459,988.82	100%	0	\$0.00		0	\$0
31407B2C2			12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	2	\$397,105.29	NA	0	\$0.00
Total			528	\$97,877,291.31	100%	2	\$397,105.29		0	\$0.00
31407B2G3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	1	\$88,539.48	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%	1	\$88,539.48		0	\$0.00
31407B2H1		COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	1	\$150,742.65	NA	1	\$150,742.65
		Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,253,022.40	100%	1	\$150,742.65		1	\$150,742.65
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%	1	\$300,104.94	NA	0	\$0.00
Total			111	\$22,354,298.24	100%	1	\$300,104.94		0	\$0.00
31407B2N8		COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	1	\$181,112.54	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%	1	\$181,112.54		0	\$0.00
31407B2P3		COUNTRYWIDE HOME	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$0
Total			88	\$17,812,725.51	100%	0	\$0.00		0	\$0
31407B2Q1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$0
Total			75	\$17,130,821.00	100%	0	\$0.00		0	\$0
31407B2R9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	2	\$306,178.00	NA	0	\$0
		Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$0
Total			276	\$57,641,857.43	100%	2	\$306,178.00		0	\$0
31407B2U2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$0
Total			31	\$6,205,421.39	100%	0	\$0.00		0	\$0
31407B2V0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	\$0
Total			124	\$6,553,989.59	100%	0	\$0.00		0	\$0
31407B2W8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	\$0
Total			71	\$6,502,654.80	100%	0	\$0.00		0	\$0
31407B2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	\$0
Total			30	\$6,508,690.00	100%	0	\$0.00		0	\$0
31407B2Y4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	\$0
Total			80	\$7,124,471.48	100%	0	\$0.00		0	\$0
31407B2Z1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	\$0
Total			82	\$10,635,970.77	100%	0	\$0.00		0	\$0
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0	\$0
Total			109	\$10,872,258.58	100%	0	\$0.00		0	\$0
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0	\$0
Total			38	\$6,455,817.51	100%	0	\$0.00		0	\$0
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0	\$0
Total			93	\$6,154,978.37	100%	0	\$0.00		0	\$0
31407B3D9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,748,810.17	84.52%	3	\$365,711.78	NA	0	\$0
Total			80	\$10,350,770.17	100%	3	\$365,711.78		0	\$0
31407B3E7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$8,452,712.02	75.47%	2	\$146,887.23	NA	0	\$0
Total			180	\$11,199,754.02	100%	2	\$146,887.23		0	\$0
31407B3F4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	1	\$227,300.90	NA	0	\$0
		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0	\$0
Total			102	\$22,571,546.58	100%	1	\$227,300.90		0	\$0
31407B3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0	\$0
Total			53	\$11,796,421.29	100%	0	\$0.00		0	\$0
31407B3J6		COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	1	\$305,094.29	NA	0	\$0
		Unavailable	545	\$105,343,032.93	57.33%	3	\$717,742.79	NA	0	\$0
Total			986	\$183,740,091.09	100%	4	\$1,022,837.08		0	\$0
31407B3K3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	\$0
Total			93	\$21,525,974.04	100%	0	\$0.00		0	\$0
31407B3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	\$0

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Total			70	\$13,029,491.40	100%	0	\$0.00		0	\$0
31407B3M9		Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,134,139.40	100%	0	\$0.00		0	\$0
31407B3N7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	\$0
Total			111	\$22,538,089.19	100%	0	\$0.00		0	\$0
31407B3P2		COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	1	\$243,734.50	NA	0	\$0
		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$0
Total			140	\$32,327,770.00	100%	1	\$243,734.50		0	\$0
31407B3Q0		COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0
Total			51	\$11,352,490.00	100%	0	\$0.00		0	\$0
31407B3R8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	1	\$199,242.07	NA	0	\$0
		Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0
Total			73	\$15,287,727.97	100%	1	\$199,242.07		0	\$0
31407B3S6		Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$0
Total			112	\$23,046,596.37	100%	0	\$0.00		0	\$0
31407B3T4		COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	3	\$544,753.34	NA	0	\$0
		Unavailable	119	\$27,540,933.20	57.62%	2	\$424,082.00	NA	0	\$0
Total			215	\$47,794,965.20	100%	5	\$968,835.34		0	\$0
31407B3U1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$0
Total			50	\$11,631,885.00	100%	0	\$0.00		0	\$0
31407B4A4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$0
Total			46	\$9,314,131.72	100%	0	\$0.00		0	\$0
31407B4B2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	1	\$144,575.56	NA	0	\$0
		Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0	\$0

Total			25	\$4,128,805.64	100%	1	\$144,575.56		0	\$0
31407B4C0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,907,485.48	90.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,829.94	9.01%	0	\$0.00	NA	0	\$0
Total			12	\$2,096,315.42	100%	0	\$0.00		0	\$0
31407B4D8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$0
Total			50	\$9,530,159.88	100%	0	\$0.00		0	\$0
31407B4E6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$0
Total			41	\$5,775,982.99	100%	0	\$0.00		0	\$0
31407B4F3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,373,128.14	100%	0	\$0.00		0	\$0
31407B4G1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	1	\$279,691.22	NA	0	\$0
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$0
Total			34	\$6,686,522.53	100%	1	\$279,691.22		0	\$0
31407B4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0	\$0
Total			18	\$2,679,106.56	100%	0	\$0.00		0	\$0
31407B4J5		COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0	\$0
Total			6	\$1,083,791.39	100%	0	\$0.00		0	\$0
31407B4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$0
Total			39	\$8,733,945.62	100%	0	\$0.00		0	\$0
31407B4M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	\$0
Total			28	\$5,231,655.54	100%	0	\$0.00		0	\$0

31407B4N6	COUNTRYWIDE HOME LOANS, INC.	4	\$733,750.00	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,330,791.00	64.46%	0	\$0.00	NA	0	\$0
Total		10	\$2,064,541.00	100%	0	\$0.00		0	\$0
31407B4P1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0	\$0
Total		17	\$3,304,902.00	100%	0	\$0.00		0	\$0
31407B4Q9	Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,416,805.90	100%	0	\$0.00		0	\$0
31407B4R7	COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0	\$0
Total		32	\$6,201,543.52	100%	0	\$0.00		0	\$0
31407B4S5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$0
Total		15	\$3,500,242.44	100%	0	\$0.00		0	\$0
31407B4T3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$0
Total		32	\$5,735,940.42	100%	0	\$0.00		0	\$0
31407B4U0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	\$0
Total		17	\$2,585,287.41	100%	0	\$0.00		0	\$0
31407B4V8	Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,669,440.00	100%	0	\$0.00		0	\$0
31407B4W6	Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,183,490.03	100%	0	\$0.00		0	\$0
31407B4X4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,220,726.50	81.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,423.42	18.84%	0	\$0.00	NA	0	\$0
Total		9	\$1,504,149.92	100%	0	\$0.00		0	\$0
31407B4Y2		23	\$5,903,500.00	50.88%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0	\$0
Total			51	\$11,603,685.00	100%	0	\$0.00		0	\$0
31407B4Z9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,608,240.36	73.32%	1	\$374,212.54	NA	0	\$0
Total			52	\$10,376,672.02	100%	1	\$374,212.54		0	\$0
31407B5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,810,642.27	100%	0	\$0.00		0	\$0
31407B5C9		Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,179,989.95	100%	0	\$0.00		0	\$0
31407B5E5		Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,686,652.58	100%	0	\$0.00		0	\$0
31407B5G0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,192,513.08	24.93%	1	\$202,468.60	NA	0	\$0
Total			24	\$4,782,578.66	100%	1	\$202,468.60		0	\$0
31407B5H8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0	\$0
Total			37	\$6,695,458.01	100%	0	\$0.00		0	\$0
31407B5J4		COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	1	\$445,118.89	NA	0	\$0
		Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0	\$0
Total			26	\$7,351,961.95	100%	1	\$445,118.89		0	\$0
31407B5K1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	\$0
Total			21	\$4,540,110.39	100%	0	\$0.00		0	\$0
31407B5L9		COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	1	\$95,490.10	NA	0	\$0
		Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	\$0
Total			70	\$6,760,794.46	100%	1	\$95,490.10		0	\$0

31407B5M7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,141,487.37	61.18%	1	\$68,411.79	NA	0	\$0
Total		38	\$5,134,608.37	100%	1	\$68,411.79		0	\$0
31407B5N5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	\$0
Total		27	\$5,960,998.17	100%	0	\$0.00		0	\$0
31407B5Q8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	1	\$89,832.81	NA	0	\$0
	Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	\$0
Total		58	\$10,049,647.37	100%	1	\$89,832.81		0	\$0
31407B5R6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	\$0
Total		70	\$9,172,037.48	100%	0	\$0.00		0	\$0
31407B5S4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	\$0
Total		28	\$6,393,604.18	100%	0	\$0.00		0	\$0
31407B5T2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	\$0
Total		69	\$9,049,609.52	100%	0	\$0.00		0	\$0
31407B5U9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0	\$0
Total		30	\$6,310,347.67	100%	0	\$0.00		0	\$0
31407B5V7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,931,277.51	62.95%	1	\$104,347.06	NA	0	\$0
Total		79	\$7,833,761.21	100%	1	\$104,347.06		0	\$0
31407B5X3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$0
Total		97	\$4,956,609.74	100%	0	\$0.00		0	\$0
31407B5Y1	COUNTRYWIDE HOME	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0	\$0
Total			50	\$6,353,625.36	100%	0	\$0.00		0	\$0
31407B5Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	\$0
Total			91	\$5,904,506.57	100%	0	\$0.00		0	\$0
31407B6A2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,312,941.54	83.49%	1	\$114,048.39	NA	0	\$0
Total			49	\$6,363,676.54	100%	1	\$114,048.39		0	\$0
31407B6B0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$0
Total			87	\$5,429,066.42	100%	0	\$0.00		0	\$0
31407B6C8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	\$0
Total			67	\$6,537,406.83	100%	0	\$0.00		0	\$0
31407B6D6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,412,612.11	85.79%	1	\$286,231.64	NA	0	\$0
Total			69	\$16,800,473.21	100%	1	\$286,231.64		0	\$0
31407B6E4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0	\$0
Total			41	\$9,102,301.00	100%	0	\$0.00		0	\$0
31407B6G9		COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	562	\$107,148,160.65	69.8%	2	\$222,313.85	NA	0	\$0
Total			821	\$153,512,195.67	100%	2	\$222,313.85		0	\$0
31407B6H7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	\$0
Total			74	\$16,586,004.60	100%	0	\$0.00		0	\$0
31407B6J3		COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,982,862.61	100%	0	\$0.00		0	\$0
31407B6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	\$0
Total			32	\$2,924,148.12	100%	0	\$0.00		0	\$0
31407B6M6		COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,038,503.90	100%	0	\$0.00		0	\$0
31407B6R5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	\$0
Total			25	\$5,252,642.70	100%	0	\$0.00		0	\$0
31407B6S3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,060,206.13	57.8%	1	\$216,410.98	NA	0	\$0
Total			18	\$3,564,129.01	100%	1	\$216,410.98		0	\$0
31407B6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,601,424.19	100%	0	\$0.00		0	\$0
31407B6U8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0	\$0
Total			94	\$22,421,255.71	100%	0	\$0.00		0	\$0
31407B6V6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0	\$0
Total			14	\$2,631,217.03	100%	0	\$0.00		0	\$0
31407B6W4		COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0	\$0
Total			13	\$1,891,729.92	100%	0	\$0.00		0	\$0
31407B6X2		COUNTRYWIDE HOME LOANS, INC.	4	\$967,192.67	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$577,071.68	37.37%	0	\$0.00	NA	0	\$0

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Total			6	\$1,544,264.35	100%	0	\$0.00		0	\$0
31407B6Y0	COUNTRYWIDE HOME LOANS, INC.		1	\$189,715.91	16.53%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$957,743.33	83.47%	0	\$0.00	NA	0	\$0
Total			4	\$1,147,459.24	100%	0	\$0.00		0	\$0
31407B6Z7	COUNTRYWIDE HOME LOANS, INC.		9	\$2,785,908.01	49.17%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,880,472.80	50.83%	0	\$0.00	NA	0	\$0
Total			18	\$5,666,380.81	100%	0	\$0.00		0	\$0
31407B7A1	COUNTRYWIDE HOME LOANS, INC.		36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	\$0
Total			66	\$17,995,916.52	100%	0	\$0.00		0	\$0
31407BAM1	Unavailable		2	\$253,136.92	100%	0	\$0.00	NA	0	\$0
Total			2	\$253,136.92	100%	0	\$0.00		0	\$0
31407BB24	BANK OF AMERICA NA		38	\$8,353,199.81	97.84%	1	\$280,565.41	NA	0	\$0
	Unavailable		1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$0
Total			39	\$8,537,199.81	100%	1	\$280,565.41		0	\$0
31407BB32	BANK OF AMERICA NA		7	\$1,608,519.18	64.87%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$871,149.69	35.13%	0	\$0.00	NA	0	\$0
Total			10	\$2,479,668.87	100%	0	\$0.00		0	\$0
31407BB57	BANK OF AMERICA NA		162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,924,566.12	19.38%	0	\$0.00	NA	0	\$0
Total			204	\$40,885,864.41	100%	0	\$0.00		0	\$0
31407BB65	BANK OF AMERICA NA		35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$378,400.00	5.95%	0	\$0.00	NA	0	\$0
Total			37	\$6,363,780.52	100%	0	\$0.00		0	\$0
31407BB81	BANK OF AMERICA NA		11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$88,000.00	7.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,174,832.00	100%	0	\$0.00		0	\$0
31407BBE8	WELLS FARGO BANK, N.A.		38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$198,484.75	2.67%	0	\$0.00	NA	0	\$0
Total			39	\$7,446,289.60	100%	0	\$0.00		0	\$0
31407BBP3	BANK OF AMERICA NA		16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0	\$0
Total			17	\$2,751,362.00	100%	0	\$0.00		0	\$0
31407BBQ1		BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	\$0
Total			67	\$4,377,699.12	100%	0	\$0.00		0	\$0
31407BBR9		BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	\$0
Total			91	\$9,034,898.64	100%	0	\$0.00		0	\$0
31407BBS7		BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA	0	\$0
Total			44	\$10,050,434.18	100%	0	\$0.00		0	\$0
31407BBT5		BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	\$0
Total			18	\$3,754,781.20	100%	0	\$0.00		0	\$0
31407BBU2		BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	2	\$290,770.38	NA	0	\$0
		Unavailable	280	\$67,007,493.82	51.19%	0	\$0.00	NA	0	\$0
Total			604	\$130,903,449.42	100%	2	\$290,770.38		0	\$0
31407BBV0		BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,082,879.15	100%	0	\$0.00		0	\$0
31407BBW8		BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	\$0
Total			377	\$24,365,386.17	100%	0	\$0.00		0	\$0
31407BBX6		BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	\$0
Total			291	\$28,589,124.74	100%	0	\$0.00		0	\$0
31407BBY4		BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0	\$0
Total			36	\$3,537,122.30	100%	0	\$0.00		0	\$0
31407BBZ1		BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0	\$0
Total			52	\$6,680,498.97	100%	0	\$0.00		0	\$0
31407BC49		SUNTRUST MORTGAGE INC.	13	\$1,776,578.20	56.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,383,928.09	43.79%	0	\$0.00	NA	0	\$0

Total			23	\$3,160,506.29	100%	0	\$0.00		0	\$0
31407BC56	SUNTRUST MORTGAGE INC.		15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$0
Total			74	\$4,828,232.63	100%	0	\$0.00		0	\$0
31407BC64	SUNTRUST MORTGAGE INC.		21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	\$0
Total			73	\$8,624,891.48	100%	0	\$0.00		0	\$0
31407BC72	SUNTRUST MORTGAGE INC.		27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$8,638,689.00	70.13%	1	\$140,657.71	NA	0	\$0
Total			90	\$12,318,722.41	100%	1	\$140,657.71		0	\$0
31407BC80	SUNTRUST MORTGAGE INC.		22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	\$0
Total			86	\$4,771,344.24	100%	0	\$0.00		0	\$0
31407BC98	SUNTRUST MORTGAGE INC.		23	\$3,170,053.53	35.35%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,798,441.37	64.65%	0	\$0.00	NA	0	\$0
Total			65	\$8,968,494.90	100%	0	\$0.00		0	\$0
31407BCM9	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,830,245.38	74.52%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$625,876.00	25.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,456,121.38	100%	0	\$0.00		0	\$0
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,368,854.54	86.68%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$517,600.00	13.32%	0	\$0.00	NA	0	\$0
Total			30	\$3,886,454.54	100%	0	\$0.00		0	\$0
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,895,034.13	97.25%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$81,750.00	2.75%	0	\$0.00	NA	0	\$0
Total			16	\$2,976,784.13	100%	0	\$0.00		0	\$0
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,529,813.00	93.99%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$225,600.00	6.01%	0	\$0.00	NA	0	\$0
Total			15	\$3,755,413.00	100%	0	\$0.00		0	\$0

31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	\$0
Total		195	\$36,954,119.00	100%	0	\$0.00		0	\$0
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0	\$0
Total		151	\$13,245,056.94	100%	0	\$0.00		0	\$0
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$0
Total		21	\$4,583,539.19	100%	0	\$0.00		0	\$0
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0	\$0
Total		24	\$5,973,373.00	100%	0	\$0.00		0	\$0
31407BD22	SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0	\$0
Total		52	\$12,912,235.72	100%	0	\$0.00		0	\$0
31407BD30	SUNTRUST MORTGAGE INC.	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0	\$0
Total		82	\$16,896,309.90	100%	0	\$0.00		0	\$0
31407BD48	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0	\$0
Total		62	\$7,283,074.64	100%	0	\$0.00		0	\$0
31407BD55	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0	\$0
Total		35	\$7,633,727.58	100%	0	\$0.00		0	\$0
31407BD63	SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0	\$0
Total		32	\$4,358,859.66	100%	0	\$0.00		0	\$0

31407BD71	SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0	\$0
Total		47	\$10,142,744.98	100%	0	\$0.00		0	\$0
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0	\$0
Total		90	\$12,418,974.39	100%	0	\$0.00		0	\$0
31407BD97	SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0	\$0
Total		126	\$17,328,034.56	100%	0	\$0.00		0	\$0
31407BDA4	SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	\$0
Total		87	\$8,702,649.44	100%	0	\$0.00		0	\$0
31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0	\$0
Total		71	\$9,705,821.25	100%	0	\$0.00		0	\$0
31407BDC0	SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	\$0
Total		51	\$10,908,242.73	100%	0	\$0.00		0	\$0
31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	\$0
Total		101	\$15,864,756.51	100%	0	\$0.00		0	\$0
31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	\$0
Total		105	\$17,982,763.47	100%	0	\$0.00		0	\$0
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	\$0
Total		93	\$14,088,613.19	100%	0	\$0.00		0	\$0
31407BDG1	SUNTRUST	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	\$0
Total			92	\$15,478,237.72	100%	0	\$0.00		0	\$0
31407BDH9		SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	\$0
Total			60	\$15,022,317.76	100%	0	\$0.00		0	\$0
31407BDJ5		SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	\$0
Total			28	\$4,915,222.11	100%	0	\$0.00		0	\$0
31407BDK2		SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	\$0
Total			38	\$4,502,814.62	100%	0	\$0.00		0	\$0
31407BDL0		SUNTRUST MORTGAGE INC.	7	\$1,293,086.76	89.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,874.58	10.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,445,961.34	100%	0	\$0.00		0	\$0
31407BDM8		SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	\$0
Total			27	\$6,385,933.84	100%	0	\$0.00		0	\$0
31407BDN6		SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0	\$0
Total			53	\$12,196,019.99	100%	0	\$0.00		0	\$0
31407BDP1		SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	\$0
Total			95	\$20,184,411.40	100%	0	\$0.00		0	\$0
31407BDQ9		SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	\$0
Total			97	\$22,642,363.39	100%	0	\$0.00		0	\$0
31407BDR7		SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	\$0
Total			101	\$28,230,121.40	100%	0	\$0.00		0	\$0
31407BDS5		SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	\$0
Total			102	\$28,488,947.65	100%	0	\$0.00		0	\$0
31407BDT3		SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$0
Total			108	\$25,312,962.48	100%	0	\$0.00		0	\$0
31407BDU0		SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	\$0
Total			92	\$18,139,512.43	100%	0	\$0.00		0	\$0
31407BDV8		SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$0
Total			78	\$12,744,178.48	100%	0	\$0.00		0	\$0
31407BDW6		SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$0
Total			86	\$14,245,946.02	100%	0	\$0.00		0	\$0
31407BDX4		SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0	\$0
Total			98	\$16,156,276.28	100%	0	\$0.00		0	\$0
31407BDY2		SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0	\$0
Total			89	\$14,794,622.46	100%	0	\$0.00		0	\$0
31407BDZ9		SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$0
Total			14	\$3,098,855.61	100%	0	\$0.00		0	\$0
31407BE47		CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,706,601.21	100%	0	\$0.00		0	\$0

31407BE54	CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	1	\$101,999.17	NA	0	\$0
Total		37	\$3,628,146.27	100%	1	\$101,999.17		0	\$0
31407BE62	CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$0
Total		49	\$6,731,234.65	100%	0	\$0.00		0	\$0
31407BE70	CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$0
Total		156	\$35,939,146.61	100%	0	\$0.00		0	\$0
31407BE88	CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,688,595.45	100%	0	\$0.00		0	\$0
31407BE96	CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0	\$0
Total		26	\$3,076,350.00	100%	0	\$0.00		0	\$0
31407BEA3	SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$0
Total		87	\$20,319,279.79	100%	0	\$0.00		0	\$0
31407BEB1	SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	\$0
Total		93	\$19,702,699.19	100%	0	\$0.00		0	\$0
31407BEC9	SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	\$0
Total		110	\$23,807,220.53	100%	0	\$0.00		0	\$0
31407BED7	SUNTRUST MORTGAGE INC.	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	\$0
Total		104	\$29,882,840.78	100%	0	\$0.00		0	\$0
31407BEE5	SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	\$0
Total			78	\$17,414,368.14	100%	0	\$0.00		0	\$0
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0	\$0
Total			76	\$17,283,454.83	100%	0	\$0.00		0	\$0
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	\$0
Total			73	\$9,803,174.10	100%	0	\$0.00		0	\$0
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0	\$0
Total			21	\$2,547,139.35	100%	0	\$0.00		0	\$0
31407BEJ4		SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,552,293.80	72.91%	1	\$126,874.91	NA	0	\$0
Total			13	\$2,129,020.41	100%	1	\$126,874.91		0	\$0
31407BEK1		SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,228,541.97	100%	0	\$0.00		0	\$0
31407BEL9		SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0	\$0
Total			125	\$27,013,842.67	100%	0	\$0.00		0	\$0
31407BEM7		SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0	\$0
Total			92	\$17,310,159.54	100%	0	\$0.00		0	\$0
31407BFA2		CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,889,410.94	100%	0	\$0.00		0	\$0
31407BFB0		CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,025,221.94	100%	0	\$0.00		0	\$0

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31407BFC8		CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,476,727.30	100%	0	\$0.00		0	\$0
31407BFD6		CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0	\$0
Total			19	\$1,869,320.45	100%	0	\$0.00		0	\$0
31407BG29		FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0	\$0
Total			100	\$22,493,887.41	100%	0	\$0.00		0	\$0
31407BG37		FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0	\$0
Total			71	\$14,934,035.00	100%	0	\$0.00		0	\$0
31407BG45		FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0	\$0
Total			73	\$11,474,876.21	100%	0	\$0.00		0	\$0
31407BG52		FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	\$0
Total			54	\$11,774,930.00	100%	0	\$0.00		0	\$0
31407BG60		FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0	\$0
Total			57	\$11,363,031.04	100%	0	\$0.00		0	\$0
31407BG78		FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0	\$0
Total			74	\$4,663,860.02	100%	0	\$0.00		0	\$0
31407BG86		FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0	\$0
Total			61	\$6,064,725.08	100%	0	\$0.00		0	\$0
31407BG94		Unavailable	9	\$2,113,498.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,113,498.05	100%	0	\$0.00		0	\$0
31407BGT0		FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0	\$0
Total			111	\$27,943,059.28	100%	0	\$0.00		0	\$0
31407BGU7		FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	\$0

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Total			170	\$22,347,943.18	100%	0	\$0.00		0	\$0
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	\$0	
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	\$0	
Total		69	\$14,345,553.38	100%	0	\$0.00		0	\$0	
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	\$0	
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	\$0	
Total		84	\$10,919,365.74	100%	0	\$0.00		0	\$0	
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	\$0	
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0	\$0	
Total		179	\$12,053,544.65	100%	0	\$0.00		0	\$0	
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	\$0	
	Unavailable	91	\$17,742,792.71	96.92%	1	\$144,101.36	NA	0	\$0	
Total		94	\$18,306,792.71	100%	1	\$144,101.36		0	\$0	
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$0	
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$0	
Total		107	\$21,478,734.01	100%	0	\$0.00		0	\$0	
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$0	
Total		68	\$4,568,099.84	100%	0	\$0.00		0	\$0	
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	\$0	
Total		33	\$5,814,765.04	100%	0	\$0.00		0	\$0	
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	\$0	
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	\$0	
Total		34	\$2,319,249.78	100%	0	\$0.00		0	\$0	
31407BH51	Unavailable	11	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0	
Total		11	\$2,009,400.00	100%	0	\$0.00		0	\$0	
31407BH69	FLAGSTAR BANK, FSB	4	\$393,822.20	14.68%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$2,289,079.13	85.32%	0	\$0.00	NA	0	\$0	
Total		28	\$2,682,901.33	100%	0	\$0.00		0	\$0	
31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0	\$0	
Total		17	\$1,666,870.00	100%	0	\$0.00		0	\$0	

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31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$0
Total		28	\$3,574,580.00	100%	0	\$0.00		0	\$0
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$0
Total		104	\$5,719,351.21	100%	0	\$0.00		0	\$0
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,709,175.79	100%	0	\$0.00		0	\$0
31407BHB8	Unavailable	18	\$3,562,370.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,562,370.25	100%	0	\$0.00		0	\$0
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,060,036.16	100%	0	\$0.00		0	\$0
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,272,958.57	100%	0	\$0.00		0	\$0
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,725,258.03	100%	0	\$0.00		0	\$0
31407BHF9	Unavailable	12	\$2,303,878.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,303,878.97	100%	0	\$0.00		0	\$0
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$0
Total		25	\$3,282,647.73	100%	0	\$0.00		0	\$0
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$0
Total		61	\$15,548,015.18	100%	0	\$0.00		0	\$0
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0	\$0
Total		13	\$2,763,056.00	100%	0	\$0.00		0	\$0
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$0
Total		82	\$16,704,832.18	100%	0	\$0.00		0	\$0
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0	\$0
Total		32	\$7,157,012.92	100%	0	\$0.00		0	\$0

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31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$0
Total		57	\$7,286,320.05	100%	0	\$0.00		0	\$0
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$0
Total		51	\$6,631,620.61	100%	0	\$0.00		0	\$0
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$0
Total		28	\$2,646,051.45	100%	0	\$0.00		0	\$0
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$0
Total		60	\$5,716,511.36	100%	0	\$0.00		0	\$0
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$0
Total		31	\$1,966,086.67	100%	0	\$0.00		0	\$0
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$0
Total		67	\$4,691,403.21	100%	0	\$0.00		0	\$0
31407BHT9	Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,548,815.70	100%	0	\$0.00		0	\$0
31407BHU6	FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,696,665.43	92.91%	0	\$0.00	NA	0	\$0
Total		53	\$11,513,065.43	100%	0	\$0.00		0	\$0
31407BHV4	FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,178,431.24	97.03%	0	\$0.00	NA	0	\$0
Total		54	\$11,520,291.90	100%	0	\$0.00		0	\$0
31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA	0	\$0
Total		68	\$8,764,919.32	100%	0	\$0.00		0	\$0
31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,763.25	100%	0	\$0.00		0	\$0
31407BHY8	Unavailable	34	\$4,442,544.18	100%	0	\$0.00	NA	0	\$0

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Total			34	\$4,442,544.18	100%	0	\$0.00		0	\$0
31407BHZ5	FLAGSTAR BANK, FSB		5	\$478,720.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$3,804,706.91	88.82%	0	\$0.00	NA	0	\$0
Total			44	\$4,283,426.91	100%	0	\$0.00		0	\$0
31407BJ26	FLAGSTAR BANK, FSB		6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$17,632,379.27	92.86%	1	\$311,965.39	NA	0	\$0
Total			89	\$18,987,919.27	100%	1	\$311,965.39		0	\$0
31407BJ34	FLAGSTAR BANK, FSB		11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable		176	\$39,417,468.93	94.11%	2	\$397,657.47	NA	2	\$397,657.47
Total			187	\$41,886,358.93	100%	2	\$397,657.47		2	\$397,657.47
31407BJ42	FLAGSTAR BANK, FSB		5	\$898,790.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	\$0
Total			63	\$12,814,795.00	100%	0	\$0.00		0	\$0
31407BJ59	FLAGSTAR BANK, FSB		12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$14,434,743.32	87.7%	1	\$284,530.57	NA	0	\$0
Total			91	\$16,458,673.32	100%	1	\$284,530.57		0	\$0
31407BJA8	FLAGSTAR BANK, FSB		3	\$409,332.84	13.41%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	\$0
Total			24	\$3,051,979.59	100%	0	\$0.00		0	\$0
31407BJB6	FLAGSTAR BANK, FSB		1	\$129,900.00	9.62%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,350,780.67	100%	0	\$0.00		0	\$0
31407BJC4	Unavailable		19	\$1,083,919.57	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,083,919.57	100%	0	\$0.00		0	\$0
31407BJD2	FLAGSTAR BANK, FSB		5	\$929,007.97	19.59%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,813,323.88	80.41%	0	\$0.00	NA	0	\$0
Total			23	\$4,742,331.85	100%	0	\$0.00		0	\$0
31407BJG5	Unavailable		5	\$1,015,020.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,015,020.00	100%	0	\$0.00		0	\$0
31407BJH3	FLAGSTAR BANK, FSB		4	\$725,550.00	14.51%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,273,564.00	85.49%	0	\$0.00	NA	0	\$0
Total			26	\$4,999,114.00	100%	0	\$0.00		0	\$0
31407BJJ9	FLAGSTAR BANK, FSB		1	\$204,264.56	3.81%	0	\$0.00	NA	0	\$0

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	Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA	0	\$0
Total		36	\$5,358,910.62	100%	0	\$0.00		0	\$0
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0	\$0
Total		24	\$4,730,801.70	100%	0	\$0.00		0	\$0
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA	0	\$0
Total		11	\$2,358,929.86	100%	0	\$0.00		0	\$0
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA	0	\$0
Total		19	\$1,094,593.19	100%	0	\$0.00		0	\$0
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,052,271.35	97.81%	0	\$0.00	NA	0	\$0
Total		55	\$9,254,871.35	100%	0	\$0.00		0	\$0
31407BJQ3	FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA	0	\$0
Total		26	\$4,321,850.44	100%	0	\$0.00		0	\$0
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA	0	\$0
Total		39	\$3,280,615.89	100%	0	\$0.00		0	\$0
31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0	\$0
Total		53	\$6,435,257.32	100%	0	\$0.00		0	\$0
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	\$0
Total		51	\$9,104,823.49	100%	0	\$0.00		0	\$0
31407BJW0	FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,919,300.00	87.15%	0	\$0.00	NA	0	\$0
Total		16	\$2,202,300.00	100%	0	\$0.00		0	\$0
31407BJX8	FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	\$0
Total		76	\$15,002,804.15	100%	0	\$0.00		0	\$0
31407BJY6	FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA	0	\$0

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Total			67	\$3,654,210.70	100%	0	\$0.00		0	\$0
31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	\$0	
Total		30	\$6,651,688.59	100%	0	\$0.00		0	\$0	
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$0	
Total		57	\$13,133,904.00	100%	0	\$0.00		0	\$0	
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	\$0	
Total		10	\$2,180,589.80	100%	0	\$0.00		0	\$0	
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$0	
Total		19	\$2,912,322.80	100%	0	\$0.00		0	\$0	
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$0	
Total		47	\$8,000,315.00	100%	0	\$0.00		0	\$0	
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$4,975,503.29	87.79%	2	\$242,263.94	NA	2	\$242,263.94	
Total		34	\$5,667,503.29	100%	2	\$242,263.94		2	\$242,263.94	
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0	\$0	
Total		19	\$2,822,797.71	100%	0	\$0.00		0	\$0	
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$0	
Total		33	\$4,288,202.73	100%	0	\$0.00		0	\$0	
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$0	

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		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
31407BT25		COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,614,091.24	92.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,058,893.43	100%	0	\$0.00		0	\$0.00
31407BT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,429,655.88	100%	0	\$0.00		0	\$0.00
31407BT58		COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,869,605.76	100%	0	\$0.00		0	\$0.00
31407BT66		COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	\$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			4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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%	2	\$148,932.95	NA	0	\$0.00
Total			218	\$14,223,877.62	100%	2	\$148,932.95		0	\$0.00
31407BTA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA	0	\$0.00
		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
31407BTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,869,167.85	66.57%	1	\$278,903.21	NA	0	\$0.00
Total			28	\$5,812,467.85	100%	1	\$278,903.21		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%	1	\$140,075.47	NA	0	\$0.00
Total			63	\$8,233,781.99	100%	1	\$140,075.47		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
31407BTF6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,985.90	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,906,621.76	54.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,522,607.66	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	1	\$170,000.00	4.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0	\$0
Total			18	\$3,881,055.74	100%	0	\$0.00		0	\$0
31407BTJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0	\$0
Total			48	\$9,979,027.33	100%	0	\$0.00		0	\$0
31407BTK5		Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,132,466.00	100%	0	\$0.00		0	\$0
31407BTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0	\$0
Total			60	\$5,909,375.75	100%	0	\$0.00		0	\$0
31407BTS8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0	\$0
Total			117	\$11,566,598.03	100%	0	\$0.00		0	\$0
31407BTT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0	\$0
Total			31	\$6,632,239.29	100%	0	\$0.00		0	\$0
31407BTU3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	\$0
Total			44	\$5,691,520.74	100%	0	\$0.00		0	\$0
31407BTV1		COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,779,822.77	94.41%	0	\$0.00	NA	0	\$0
Total			43	\$9,299,422.77	100%	0	\$0.00		0	\$0
31407BTW9		COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0	\$0
Total			31	\$5,333,032.97	100%	0	\$0.00		0	\$0
31407BTX7		COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	761	\$156,504,120.81	84.74%	5	\$1,074,766.66	NA	0	\$0
Total			914	\$184,680,745.53	100%	5	\$1,074,766.66		0	\$0

31407BTY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,632,674.98	34.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,060,873.36	65.21%	0	\$0.00	NA	0	\$0
Total		24	\$4,693,548.34	100%	0	\$0.00		0	\$0
31407BTZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	\$0
Total		52	\$6,717,527.01	100%	0	\$0.00		0	\$0
31407BU23	COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	\$0
Total		118	\$11,727,094.81	100%	0	\$0.00		0	\$0
31407BU31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	\$0
Total		60	\$7,944,032.93	100%	0	\$0.00		0	\$0
31407BU49	COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0	\$0
Total		88	\$19,390,006.93	100%	0	\$0.00		0	\$0
31407BU64	COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	1	\$152,022.26	NA	0	\$0
	Unavailable	1,013	\$215,407,744.80	81.6%	1	\$110,915.67	NA	0	\$0
Total		1,278	\$263,965,807.99	100%	2	\$262,937.93		0	\$0
31407BU80	COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	\$0
Total		21	\$3,354,222.69	100%	0	\$0.00		0	\$0
31407BU98	COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	\$0
Total		36	\$8,107,936.35	100%	0	\$0.00		0	\$0
31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0	\$0
Total		112	\$11,148,640.08	100%	0	\$0.00		0	\$0

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31407BUB3	COUNTRYWIDE HOME LOANS, INC.	4	\$919,500.00	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,418,807.99	85.49%	0	\$0.00	NA	0	\$0
Total		29	\$6,338,307.99	100%	0	\$0.00		0	\$0
31407BUC1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	\$0
Total		64	\$8,328,190.27	100%	0	\$0.00		0	\$0
31407BUD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0	\$0
Total		63	\$6,289,128.63	100%	0	\$0.00		0	\$0
31407BUE7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,317,027.29	88.85%	1	\$160,248.73	NA	0	\$0
Total		88	\$20,616,450.98	100%	1	\$160,248.73		0	\$0
31407BUF4	COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0	\$0
Total		1,177	\$240,971,831.37	100%	0	\$0.00		0	\$0
31407BUG2	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	\$0
Total		27	\$6,077,050.00	100%	0	\$0.00		0	\$0
31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0	\$0
Total		22	\$4,177,752.00	100%	0	\$0.00		0	\$0
31407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0	\$0
Total		143	\$30,005,691.84	100%	0	\$0.00		0	\$0
31407BUL1	Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	\$0
Total		252	\$50,000,583.31	100%	0	\$0.00		0	\$0
31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$35,441,647.00	70.88%	2	\$459,713.42	NA	0	\$0

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Total			225	\$50,000,173.00	100%	2	\$459,713.42		0	\$0
31407BUN7		Unavailable	3	\$550,015.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$550,015.34	100%	0	\$0.00		0	\$0
31407BUP2		COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	\$0
Total			4	\$362,359.62	100%	0	\$0.00		0	\$0
31407BUQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0	\$0
Total			3	\$471,914.82	100%	0	\$0.00		0	\$0
31407BUR8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0	\$0
Total			4	\$660,675.62	100%	0	\$0.00		0	\$0
31407BUS6		Unavailable	5	\$569,333.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$569,333.50	100%	0	\$0.00		0	\$0
31407BUW7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0	\$0
Total			99	\$19,963,081.35	100%	0	\$0.00		0	\$0
31407BUX5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	0	\$0
Total			36	\$7,829,233.96	100%	0	\$0.00		0	\$0
31407BUY3		COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	0	\$0
Total			14	\$2,285,875.20	100%	0	\$0.00		0	\$0
31407BUZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	\$0
Total			32	\$7,074,229.16	100%	0	\$0.00		0	\$0
31407BV22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0	\$0

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Total			24	\$5,337,817.28	100%	0	\$0.00		0	\$0
31407BV30	COUNTRYWIDE HOME LOANS, INC.		12	\$2,953,999.00	48.83%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,095,895.00	51.17%	0	\$0.00	NA	0	\$0
Total			26	\$6,049,894.00	100%	0	\$0.00		0	\$0
31407BV48	COUNTRYWIDE HOME LOANS, INC.		72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	\$0
	Unavailable		178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	\$0
Total			250	\$15,638,002.14	100%	0	\$0.00		0	\$0
31407BV55	COUNTRYWIDE HOME LOANS, INC.		24	\$2,371,788.00	22.56%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$8,140,166.64	77.44%	1	\$89,232.59	NA	0	\$0
Total			107	\$10,511,954.64	100%	1	\$89,232.59		0	\$0
31407BV63	COUNTRYWIDE HOME LOANS, INC.		33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	\$0
	Unavailable		148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	\$0
Total			181	\$18,043,262.22	100%	0	\$0.00		0	\$0
31407BV71	COUNTRYWIDE HOME LOANS, INC.		14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	\$0
Total			60	\$7,841,499.71	100%	0	\$0.00		0	\$0
31407BV89	COUNTRYWIDE HOME LOANS, INC.		14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	\$0
Total			104	\$23,069,196.09	100%	0	\$0.00		0	\$0
31407BV97	COUNTRYWIDE HOME LOANS, INC.		8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	\$0
Total			38	\$8,768,470.44	100%	0	\$0.00		0	\$0
31407BVA4	Unavailable		48	\$10,779,338.35	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,779,338.35	100%	0	\$0.00		0	\$0
31407BVB2	COUNTRYWIDE HOME LOANS, INC.		30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,499,841.05	54.55%	1	\$176,554.74	NA	0	\$0
Total			65	\$11,914,979.77	100%	1	\$176,554.74		0	\$0
31407BVC0			37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0	\$0
Total			62	\$11,468,791.67	100%	0	\$0.00		0	\$0
31407BVD8		COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	\$0
Total			278	\$50,000,029.19	100%	0	\$0.00		0	\$0
31407BVE6		COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0	\$0
Total			216	\$45,002,447.00	100%	0	\$0.00		0	\$0
31407BVF3		COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	1	\$304,000.00	NA	0	\$0
		Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0	\$0
Total			175	\$40,004,424.80	100%	1	\$304,000.00		0	\$0
31407BVG1		COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	1	\$83,847.90	NA	0	\$0
		Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0	\$0
Total			123	\$25,374,207.70	100%	1	\$83,847.90		0	\$0
31407BVH9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0	\$0
Total			133	\$29,114,925.00	100%	0	\$0.00		0	\$0
31407BVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	\$0
Total			20	\$4,423,569.91	100%	0	\$0.00		0	\$0
31407BVL0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0	\$0
Total			90	\$4,308,409.74	100%	0	\$0.00		0	\$0
31407BVM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0	\$0
Total			31	\$6,963,067.74	100%	0	\$0.00		0	\$0
31407BVN6		COUNTRYWIDE HOME	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0	\$0
Total			95	\$6,201,365.64	100%	0	\$0.00		0	\$0
31407BVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,143.03	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,470,395.69	70.7%	1	\$179,574.53	NA	0	\$0
Total			26	\$4,908,538.72	100%	1	\$179,574.53		0	\$0
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0	\$0
Total			21	\$4,260,386.22	100%	0	\$0.00		0	\$0
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0	\$0
Total			61	\$7,837,272.85	100%	0	\$0.00		0	\$0
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0	\$0
Total			73	\$6,435,191.23	100%	0	\$0.00		0	\$0
31407BVT3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0	\$0
Total			136	\$7,169,856.81	100%	0	\$0.00		0	\$0
31407BVV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0	\$0
Total			22	\$5,434,965.70	100%	0	\$0.00		0	\$0
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0	\$0
Total			55	\$7,238,934.55	100%	0	\$0.00		0	\$0
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0	\$0
Total			40	\$5,282,727.40	100%	0	\$0.00		0	\$0
31407BYY2		COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0	\$0
Total			26	\$6,181,061.09	100%	0	\$0.00		0	\$0
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	\$0
Total			54	\$4,652,795.43	100%	0	\$0.00		0	\$0
31407BW54		Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0	\$0
Total			85	\$25,000,416.36	100%	0	\$0.00		0	\$0
31407BW62		Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$816,485.90	100%	0	\$0.00		0	\$0
31407BW70		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0	\$0
Total			3	\$407,225.00	100%	0	\$0.00		0	\$0
31407BW88		Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$420,395.14	100%	0	\$0.00		0	\$0
31407BW96		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$544,090.00	86.49%	0	\$0.00	NA	0	\$0
Total			6	\$629,090.00	100%	0	\$0.00		0	\$0
31407BWB1		COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	1	\$286,739.79	NA	0	\$0
		Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0	\$0
Total			445	\$79,798,028.37	100%	1	\$286,739.79		0	\$0
31407BWC9		COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$29,477,117.00	65.5%	2	\$527,157.95	NA	0	\$0
Total			200	\$45,000,318.00	100%	2	\$527,157.95		0	\$0
31407BWE5		COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0	\$0
Total			163	\$35,003,860.39	100%	0	\$0.00		0	\$0
31407BWF2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$0
Total			182	\$40,001,583.62	100%	0	\$0.00		0	\$0

31407BWG0	Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	\$0
Total		161	\$30,000,914.21	100%	0	\$0.00		0	\$0
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$0
Total		369	\$65,003,596.55	100%	0	\$0.00		0	\$0
31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	1	\$59,281.78	NA	0	\$0
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$0
Total		123	\$20,611,724.87	100%	1	\$59,281.78		0	\$0
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$0
Total		79	\$25,116,924.15	100%	0	\$0.00		0	\$0
31407BWL9	COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$0
Total		113	\$21,668,189.46	100%	0	\$0.00		0	\$0
31407BWM7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$0
Total		112	\$24,475,912.60	100%	0	\$0.00		0	\$0
31407BWN5	COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	\$0
Total		177	\$30,978,266.28	100%	0	\$0.00		0	\$0
31407BWP0	COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	2	\$401,659.93	NA	2	\$401,659.93
	Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$0
Total		107	\$20,998,660.74	100%	2	\$401,659.93		2	\$401,659.93
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$0
Total		101	\$24,522,961.88	100%	0	\$0.00		0	\$0
31407BWR6	COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$0
Total		149	\$31,444,796.00	100%	0	\$0.00		0	\$0
31407BWS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,186,090.74	76.08%	1	\$96,670.92	NA	0	\$0

Total			177	\$17,332,686.74	100%	1	\$96,670.92		0	\$0
31407BWT2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$6,359,380.57	84.35%	1	\$118,425.87	NA	0	\$0
Total			58	\$7,539,150.57	100%	1	\$118,425.87		0	\$0
31407BWU9	COUNTRYWIDE HOME LOANS, INC.		19	\$1,158,414.10	16.28%	1	\$73,788.89	NA	0	\$0
	Unavailable		95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$0
Total			114	\$7,113,850.96	100%	1	\$73,788.89		0	\$0
31407BWW7	COUNTRYWIDE HOME LOANS, INC.		16	\$3,705,153.00	23.99%	1	\$243,278.17	NA	0	\$0
	Unavailable		52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$0
Total			68	\$15,443,115.04	100%	1	\$243,278.17		0	\$0
31407BWW5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$0
Total			38	\$9,025,710.88	100%	0	\$0.00		0	\$0
31407BWY1	COUNTRYWIDE HOME LOANS, INC.		215	\$41,772,800.80	16.34%	1	\$67,992.99	NA	0	\$0
	Unavailable		1,030	\$213,820,879.56	83.66%	1	\$220,081.90	NA	0	\$0
Total			1,245	\$255,593,680.36	100%	2	\$288,074.89		0	\$0
31407BWZ8	COUNTRYWIDE HOME LOANS, INC.		4	\$740,500.00	12.33%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$5,266,388.78	87.67%	0	\$0.00	NA	0	\$0
Total			24	\$6,006,888.78	100%	0	\$0.00		0	\$0
31407BX20	COUNTRYWIDE HOME LOANS, INC.		5	\$1,027,296.87	38.14%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,666,355.70	61.86%	0	\$0.00	NA	0	\$0
Total			13	\$2,693,652.57	100%	0	\$0.00		0	\$0
31407BX38	COUNTRYWIDE HOME LOANS, INC.		6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$0
Total			28	\$6,260,310.79	100%	0	\$0.00		0	\$0
31407BX46	Unavailable		22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,698,216.65	100%	0	\$0.00		0	\$0
31407BX61	Unavailable		33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$0

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Total			33	\$6,636,945.04	100%	0	\$0.00		0	\$0
31407BX79		Unavailable	10	\$2,081,357.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,081,357.46	100%	0	\$0.00		0	\$0
31407BX87		COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,783,751.16	89.29%	1	\$212,433.07	NA	0	\$0
Total			27	\$5,357,815.87	100%	1	\$212,433.07		0	\$0
31407BX95		COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	1	\$246,600.00	NA	0	\$0
		Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$0
Total			103	\$23,236,796.93	100%	1	\$246,600.00		0	\$0
31407BXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$0
Total			6	\$585,575.00	100%	0	\$0.00		0	\$0
31407BXB0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	0	\$0
Total			7	\$448,474.45	100%	0	\$0.00		0	\$0
31407BXD6		Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	0	\$0
Total			2	\$490,502.52	100%	0	\$0.00		0	\$0
31407BXE4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,248,305.05	79.75%	1	\$88,009.65	NA	0	\$0
Total			144	\$14,104,401.65	100%	1	\$88,009.65		0	\$0
31407BXF1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$0
Total			90	\$20,365,765.40	100%	0	\$0.00		0	\$0
31407BXH7		COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	1	\$173,447.52	NA	0	\$0
		Unavailable	1,400	\$273,544,645.90	77.8%	2	\$486,717.09	NA	0	\$0
Total			1,834	\$351,580,868.42	100%	3	\$660,164.61		0	\$0
31407BXJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	\$0

Total			44	\$6,238,111.37	100%	0	\$0.00		0	\$0
31407BXX0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	1	\$79,930.72	NA	0	\$0
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	\$0
Total			106	\$20,660,967.74	100%	1	\$79,930.72		0	\$0
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	\$0
Total			37	\$5,559,114.01	100%	0	\$0.00		0	\$0
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,951,066.63	100%	0	\$0.00		0	\$0
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$0
Total			27	\$4,222,949.27	100%	0	\$0.00		0	\$0
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	\$0
Total			17	\$3,041,468.16	100%	0	\$0.00		0	\$0
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,066,514.75	100%	0	\$0.00		0	\$0
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$0
Total			45	\$8,106,213.81	100%	0	\$0.00		0	\$0
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	1	\$161,347.75	NA	0	\$0
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,481,022.18	100%	1	\$161,347.75		0	\$0
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0	\$0
Total			13	\$2,192,809.32	100%	0	\$0.00		0	\$0
31407BXY0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$0
Total			47	\$7,367,309.18	100%	0	\$0.00		0	\$0
31407BY29		COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0	\$0
Total			288	\$62,561,140.01	100%	0	\$0.00		0	\$0
31407BY37		COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	\$0
Total			48	\$8,827,592.21	100%	0	\$0.00		0	\$0
31407BY52		COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	\$0
Total			87	\$11,475,238.03	100%	0	\$0.00		0	\$0
31407BY60		COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	\$0
Total			82	\$7,462,776.27	100%	0	\$0.00		0	\$0
31407BY78		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	\$0
Total			37	\$8,138,610.32	100%	0	\$0.00		0	\$0
31407BY86		COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	\$0
Total			83	\$7,206,566.13	100%	0	\$0.00		0	\$0
31407BY94		COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	\$0
Total			58	\$12,942,199.74	100%	0	\$0.00		0	\$0
31407BYA1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	\$0
Total			112	\$21,245,091.43	100%	0	\$0.00		0	\$0
31407BYB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	\$0

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Total			100	\$22,692,044.10	100%	0	\$0.00		0	\$0
31407BYC7	COUNTRYWIDE HOME LOANS, INC.		143	\$25,669,945.75	91.06%	1	\$157,230.64	NA	0	\$0
	Unavailable		14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$0
Total			157	\$28,189,144.47	100%	1	\$157,230.64		0	\$0
31407BYD5	Unavailable		109	\$22,140,695.45	100%	1	\$177,563.43	NA	0	\$0
Total			109	\$22,140,695.45	100%	1	\$177,563.43		0	\$0
31407BYE3	COUNTRYWIDE HOME LOANS, INC.		73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$0
Total			161	\$34,085,645.00	100%	0	\$0.00		0	\$0
31407BYF0	Unavailable		61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,142,247.19	100%	0	\$0.00		0	\$0
31407BYG8	Unavailable		98	\$19,412,348.57	100%	0	\$0.00	NA	0	\$0
Total			98	\$19,412,348.57	100%	0	\$0.00		0	\$0
31407BYH6	COUNTRYWIDE HOME LOANS, INC.		24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	\$0
Total			47	\$9,083,761.07	100%	0	\$0.00		0	\$0
31407BYJ2	COUNTRYWIDE HOME LOANS, INC.		71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$890,105.30	5.96%	0	\$0.00	NA	0	\$0
Total			77	\$14,939,335.93	100%	0	\$0.00		0	\$0
31407BYK9	COUNTRYWIDE HOME LOANS, INC.		15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	\$0
Total			54	\$10,332,555.93	100%	0	\$0.00		0	\$0
31407BYL7	COUNTRYWIDE HOME LOANS, INC.		26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	\$0
Total			77	\$15,140,508.11	100%	0	\$0.00		0	\$0
31407BYM5	COUNTRYWIDE HOME LOANS, INC.		18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$13,202,721.00	75.4%	1	\$243,032.03	NA	0	\$0
Total			78	\$17,510,574.00	100%	1	\$243,032.03		0	\$0

31407BYN3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0	\$0
Total		102	\$19,033,263.22	100%	0	\$0.00		0	\$0
31407BYP8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	1	\$315,000.00	NA	0	\$0
	Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	\$0
Total		71	\$17,574,155.00	100%	1	\$315,000.00		0	\$0
31407BYQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	\$0
Total		72	\$8,793,164.81	100%	0	\$0.00		0	\$0
31407BYR4	COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	\$0
Total		14	\$1,487,541.06	100%	0	\$0.00		0	\$0
31407BYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	\$0
Total		4	\$301,896.55	100%	0	\$0.00		0	\$0
31407BYT0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,925.00	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$192,902.87	56.6%	0	\$0.00	NA	0	\$0
Total		5	\$340,827.87	100%	0	\$0.00		0	\$0
31407BYU7	Unavailable	5	\$389,361.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$389,361.00	100%	0	\$0.00		0	\$0
31407BYV5	Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,075,367.18	100%	0	\$0.00		0	\$0
31407BYW3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	\$0
Total		59	\$10,445,009.29	100%	0	\$0.00		0	\$0
31407BYX1	COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	1	\$303,654.00	NA	0	\$0
	Unavailable	62	\$13,174,928.00	40.04%	1	\$80,207.07	NA	0	\$0
Total		141	\$32,900,384.00	100%	2	\$383,861.07		0	\$0

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31407BYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	\$0
Total		57	\$12,395,527.00	100%	0	\$0.00		0	\$0
31407BYZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	\$0
Total		52	\$11,850,507.00	100%	0	\$0.00		0	\$0
31407BZ28	COUNTRYWIDE HOME LOANS, INC.	4	\$994,585.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,319,281.70	86.4%	0	\$0.00	NA	0	\$0
Total		27	\$7,313,866.70	100%	0	\$0.00		0	\$0
31407BZ36	COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,487,444.08	63.58%	1	\$52,366.63	NA	0	\$0
Total		97	\$5,485,456.15	100%	1	\$52,366.63		0	\$0
31407BZ51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	\$0
Total		54	\$6,884,790.92	100%	0	\$0.00		0	\$0
31407BZ69	COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,333,333.83	55.49%	1	\$72,457.01	NA	0	\$0
Total		165	\$11,412,916.65	100%	1	\$72,457.01		0	\$0
31407BZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	\$0
Total		56	\$12,261,562.57	100%	0	\$0.00		0	\$0
31407BZ93	COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	\$0
Total		102	\$13,004,955.85	100%	0	\$0.00		0	\$0
31407BZA0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0	\$0
Total		56	\$7,064,081.01	100%	0	\$0.00		0	\$0
31407BZB8	COUNTRYWIDE HOME	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	\$0
Total			33	\$8,638,004.35	100%	0	\$0.00		0	\$0
31407BZC6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	\$0
Total			99	\$12,613,835.32	100%	0	\$0.00		0	\$0
31407BZD4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$16,334,269.33	77.49%	1	\$51,669.12	NA	0	\$0
Total			334	\$21,080,048.47	100%	1	\$51,669.12		0	\$0
31407BZE2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	\$0
Total			69	\$16,677,822.00	100%	0	\$0.00		0	\$0
31407BZF9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	\$0
Total			104	\$10,161,747.19	100%	0	\$0.00		0	\$0
31407BZG7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	\$0
Total			99	\$22,315,731.94	100%	0	\$0.00		0	\$0
31407BZJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	1	\$135,836.45	NA	0	\$0
		Unavailable	522	\$92,276,834.97	77.39%	1	\$202,756.49	NA	0	\$0
Total			688	\$119,234,198.17	100%	2	\$338,592.94		0	\$0
31407BZK8		COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	\$0
Total			429	\$100,001,531.28	100%	0	\$0.00		0	\$0
31407BZL6		COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	1	\$209,505.74	NA	0	\$0
		Unavailable	280	\$65,340,619.41	65.34%	2	\$389,021.73	NA	0	\$0
Total			432	\$100,001,008.48	100%	3	\$598,527.47		0	\$0
31407BZM4		COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	2	\$560,987.69	NA	0	\$0

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		Unavailable	249	\$60,886,597.15	57.99%	4	\$1,077,090.80	NA	0	\$0
Total			445	\$105,002,139.65	100%	6	\$1,638,078.49		0	\$0
31407BZN2		COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	6	\$1,150,882.41	NA	0	\$0
		Unavailable	192	\$46,154,979.91	46.15%	1	\$574,054.95	NA	0	\$0
Total			445	\$100,001,608.84	100%	7	\$1,724,937.36		0	\$0
31407BZP7		COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	1	\$169,410.75	NA	0	\$0
		Unavailable	494	\$113,737,121.08	81.23%	3	\$701,239.55	NA	0	\$0
Total			622	\$140,010,296.57	100%	4	\$870,650.30		0	\$0
31407BZQ5		COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	2	\$498,913.23	NA	0	\$0
		Unavailable	809	\$186,684,295.67	93.34%	13	\$2,559,255.21	NA	0	\$0
Total			876	\$200,001,196.81	100%	15	\$3,058,168.44		0	\$0
31407BZU6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,061,708.10	57.72%	1	\$71,634.94	NA	0	\$0
Total			98	\$5,304,221.28	100%	1	\$71,634.94		0	\$0
31407BZV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	\$0
Total			34	\$5,652,969.56	100%	0	\$0.00		0	\$0
31407BZW2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	\$0
Total			69	\$6,787,444.70	100%	0	\$0.00		0	\$0
31407BZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$0
Total			24	\$5,328,380.01	100%	0	\$0.00		0	\$0
31407BZY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0	\$0
Total			26	\$5,071,172.54	100%	0	\$0.00		0	\$0
31407BZZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	\$0

Total			96	\$5,244,912.95	100%	0	\$0.00		0	\$0
31407C4A2		GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,434,973.90	100%	0	\$0.00		0	\$0
31407C4B0		GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,477,214.27	100%	0	\$0.00		0	\$0
31407C4G9		GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$735,641.23	100%	0	\$0.00		0	\$0
31407C4H7		GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$588,706.78	100%	0	\$0.00		0	\$0
31407C4J3		GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,694,221.29	100%	0	\$0.00		0	\$0
31407C4Q7		GUARANTY BANK	3	\$865,466.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$865,466.48	100%	0	\$0.00		0	\$0
31407C4S3		GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,722,993.27	100%	0	\$0.00		0	\$0
31407C4U8		GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,246,817.91	100%	0	\$0.00		0	\$0
31407C4V6		GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$452,176.81	100%	0	\$0.00		0	\$0
31407C4X2		GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0	\$0
Total			111	\$8,152,286.28	100%	0	\$0.00		0	\$0
31407C4Y0		GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,663,957.07	100%	0	\$0.00		0	\$0
31407C5A1		GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,560,860.61	100%	0	\$0.00		0	\$0
31407C5B9		GUARANTY BANK	7	\$1,593,300.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,593,300.54	100%	0	\$0.00		0	\$0
31407C5F0		GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,352,242.45	100%	0	\$0.00		0	\$0
31407C5H6		GUARANTY BANK	20	\$3,759,615.96	100%	0	\$0.00	NA	0	\$0

Total			20	\$3,759,615.96	100%	0	\$0.00		0	\$0
31407C5K9		GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,344,491.03	100%	0	\$0.00		0	\$0
31407C5N3		GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,614,755.05	100%	0	\$0.00		0	\$0
31407C5Y9		UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	\$0
Total			64	\$8,311,841.30	100%	0	\$0.00		0	\$0
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0	\$0
Total			88	\$8,701,302.66	100%	0	\$0.00		0	\$0
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0	\$0
Total			100	\$22,092,989.10	100%	0	\$0.00		0	\$0
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	\$0
Total			99	\$12,593,142.64	100%	0	\$0.00		0	\$0
31407C6C6		UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	\$0
Total			98	\$21,832,751.04	100%	0	\$0.00		0	\$0
31407C6D4		UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	\$0
Total			53	\$3,454,762.55	100%	0	\$0.00		0	\$0
31407C6E2		UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	\$0
Total			43	\$3,048,080.58	100%	0	\$0.00		0	\$0
31407C6F9		UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	\$0

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Total			99	\$22,175,315.18	100%	0	\$0.00		0	\$0
31407C6G7		UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	\$0
Total			78	\$9,931,213.22	100%	0	\$0.00		0	\$0
31407C6H5		UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$0
Total			79	\$17,829,709.65	100%	0	\$0.00		0	\$0
31407C6J1		UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$0
Total			129	\$16,765,823.32	100%	0	\$0.00		0	\$0
31407C6K8		UNION PLANTERS BANK NA	8	\$1,027,095.97	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$937,306.35	47.71%	0	\$0.00	NA	0	\$0
Total			15	\$1,964,402.32	100%	0	\$0.00		0	\$0
31407C6L6		UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$0
Total			80	\$18,267,104.46	100%	0	\$0.00		0	\$0
31407C6M4		UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$0
Total			27	\$3,540,724.25	100%	0	\$0.00		0	\$0
31407C6N2		UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$0
Total			22	\$1,584,484.45	100%	0	\$0.00		0	\$0
31407C6Q5		UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,272,616.79	24.97%	1	\$236,049.09	NA	0	\$0
Total			80	\$17,109,524.94	100%	1	\$236,049.09		0	\$0
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$0
Total			80	\$17,559,539.74	100%	0	\$0.00		0	\$0

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

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

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		Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	\$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
31407CWH6		GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$0
Total			98	\$23,006,776.37	100%	0	\$0.00		0	\$0
31407CWJ2		GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$0
Total			6	\$1,240,500.00	100%	0	\$0.00		0	\$0
31407CWK9		GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$0
Total			32	\$5,427,465.53	100%	0	\$0.00		0	\$0
31407CWL7		GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$0
Total			120	\$16,321,794.40	100%	0	\$0.00		0	\$0
31407CWM5		GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$0
Total			161	\$15,450,538.24	100%	0	\$0.00		0	\$0
31407CWN3		GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$0
Total			14	\$1,043,143.01	100%	0	\$0.00		0	\$0
31407CWP8		GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$0
Total			43	\$10,062,164.28	100%	0	\$0.00		0	\$0
31407CWQ6		GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$0
Total			179	\$39,624,491.71	100%	0	\$0.00		0	\$0
31407CWR4		GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$0
Total			174	\$38,714,228.12	100%	0	\$0.00		0	\$0

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

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

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

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

31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	\$0
Total		245	\$49,015,840.59	100%	0	\$0.00		0	\$0
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$0
Total		80	\$14,557,862.46	100%	0	\$0.00		0	\$0
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$0
Total		271	\$49,379,971.32	100%	0	\$0.00		0	\$0
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$0
Total		77	\$16,058,050.57	100%	0	\$0.00		0	\$0
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	1	\$182,678.35	NA	0	\$0
	Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$0
Total		48	\$9,909,164.87	100%	1	\$182,678.35		0	\$0
31407D5K7	CHASE HOME FINANCE, LLC	4	\$781,658.03	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,049,651.68	72.39%	0	\$0.00	NA	0	\$0
Total		13	\$2,831,309.71	100%	0	\$0.00		0	\$0
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$0
Total		36	\$5,941,805.69	100%	0	\$0.00		0	\$0
31407D5M3	CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0	\$0
Total		35	\$5,770,342.04	100%	0	\$0.00		0	\$0
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$0
Total		22	\$3,296,425.70	100%	0	\$0.00		0	\$0
31407D5P6	CHASE HOME	21	\$2,593,870.47	100%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
Total			21	\$2,593,870.47	100%	0	\$0.00		0	\$0
31407D5R2		CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	1	\$226,782.13	NA	0	\$0
		Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$0
Total			353	\$75,488,869.77	100%	1	\$226,782.13		0	\$0
31407D5T8		Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,239,807.32	100%	0	\$0.00		0	\$0
31407D5U5		CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$0
Total			89	\$17,632,227.49	100%	0	\$0.00		0	\$0
31407D5V3		CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$0
Total			35	\$6,386,880.18	100%	0	\$0.00		0	\$0
31407D5W1		CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$0
Total			333	\$64,163,433.62	100%	0	\$0.00		0	\$0
31407D5X9		CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,714,410.72	51.51%	1	\$256,291.84	NA	0	\$0
Total			185	\$30,508,814.47	100%	1	\$256,291.84		0	\$0
31407D5Y7		CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$0
Total			105	\$18,861,249.83	100%	0	\$0.00		0	\$0
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0
Total			295	\$48,451,538.60	100%	0	\$0.00		0	\$0
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0
Total			38	\$7,035,061.45	100%	0	\$0.00		0	\$0

31407D6B6	CHASE HOME FINANCE, LLC	4	\$909,836.82	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,703,190.76	80.28%	0	\$0.00	NA	0	\$0
Total		30	\$4,613,027.58	100%	0	\$0.00		0	\$0
31407D6C4	CHASE HOME FINANCE, LLC	1	\$170,869.89	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,890,618.35	91.71%	0	\$0.00	NA	0	\$0
Total		12	\$2,061,488.24	100%	0	\$0.00		0	\$0
31407D6D2	CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0
Total		13	\$2,786,619.56	100%	0	\$0.00		0	\$0
31407D6R1	CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$0
Total		82	\$10,084,240.89	100%	0	\$0.00		0	\$0
31407D6S9	CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	\$0
Total		30	\$5,694,615.94	100%	0	\$0.00		0	\$0
31407D6T7	CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	\$0
Total		119	\$17,429,784.25	100%	0	\$0.00		0	\$0
31407D6U4	CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$0
Total		47	\$6,537,832.58	100%	0	\$0.00		0	\$0
31407D6V2	CHASE HOME FINANCE, LLC	6	\$1,282,902.34	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,282,902.34	100%	0	\$0.00		0	\$0
31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$0
Total		265	\$56,386,228.69	100%	0	\$0.00		0	\$0
31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$0
Total			144	\$32,059,290.35	100%	0	\$0.00		0	\$0
31407D7E9		CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$0
Total			51	\$11,282,124.98	100%	0	\$0.00		0	\$0
31407D7G4		CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$0
Total			15	\$1,470,400.00	100%	0	\$0.00		0	\$0
31407DA39		FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$0
Total			6	\$1,011,500.00	100%	0	\$0.00		0	\$0
31407DA47		FREEDOM MORTGAGE CORP.	2	\$662,900.00	64.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$359,600.00	35.17%	0	\$0.00	NA	0	\$0
Total			3	\$1,022,500.00	100%	0	\$0.00		0	\$0
31407DA54		FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$757,000.00	73.71%	0	\$0.00	NA	0	\$0
Total			6	\$1,027,000.00	100%	0	\$0.00		0	\$0
31407DA62		FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,900.00	100%	0	\$0.00		0	\$0
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$0
Total			21	\$1,387,569.74	100%	0	\$0.00		0	\$0
31407DAPO		M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	\$0
Total			12	\$1,649,328.85	100%	0	\$0.00		0	\$0
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$0

Total			14	\$1,181,363.96	100%	0	\$0.00		0	\$0
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,103,645.78	100%	0	\$0.00		0	\$0
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,038,464.45	100%	0	\$0.00		0	\$0
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	\$0
Total			28	\$4,968,782.28	100%	0	\$0.00		0	\$0
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,641,725.54	100%	0	\$0.00		0	\$0
31407DB38		Unavailable	7	\$1,542,896.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,542,896.78	100%	0	\$0.00		0	\$0
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	\$0
Total			10	\$2,182,394.49	100%	0	\$0.00		0	\$0
31407DBA2		FREEDOM MORTGAGE CORP.	4	\$707,600.00	68.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	0	\$0
Total			5	\$1,027,600.00	100%	0	\$0.00		0	\$0
31407DBB0		FREEDOM MORTGAGE CORP.	1	\$250,000.00	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$775,300.00	75.62%	0	\$0.00	NA	0	\$0
Total			4	\$1,025,300.00	100%	0	\$0.00		0	\$0
31407DBC8		FREEDOM MORTGAGE CORP.	4	\$1,010,345.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,010,345.00	100%	0	\$0.00		0	\$0
31407DBD6		FREEDOM MORTGAGE CORP.	5	\$808,600.00	80.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,000.00	19.35%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,600.00	100%	0	\$0.00		0	\$0

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31407DBE4	FREEDOM MORTGAGE CORP.	3	\$692,000.00	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$308,000.00	30.8%	0	\$0.00	NA	0	\$0
Total		4	\$1,000,000.00	100%	0	\$0.00		0	\$0
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$0
Total		32	\$6,491,104.68	100%	0	\$0.00		0	\$0
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	\$0
Total		66	\$14,756,949.80	100%	0	\$0.00		0	\$0
31407DBH7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	1	\$260,519.38	NA	0	\$0
	Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0	\$0
Total		22	\$4,499,298.06	100%	1	\$260,519.38		0	\$0
31407DCQ6	OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,813,513.08	100%	0	\$0.00		0	\$0
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$0
Total		336	\$81,550,050.98	100%	0	\$0.00		0	\$0
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$0
Total		128	\$27,598,258.17	100%	0	\$0.00		0	\$0
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,053,620.22	100%	0	\$0.00		0	\$0
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,399,991.53	100%	0	\$0.00		0	\$0
31407DD69	Unavailable	10	\$1,487,787.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,487,787.87	100%	0	\$0.00		0	\$0
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$0
Total		18	\$2,995,198.81	100%	0	\$0.00		0	\$0

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31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,749,434.95	100%	0	\$0.00		0	\$0
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,437,458.05	100%	0	\$0.00		0	\$0
31407DFE7	OHIO SAVINGS BANK	2	\$244,885.60	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,079,732.59	81.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,324,618.19	100%	0	\$0.00		0	\$0
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,486,226.33	100%	0	\$0.00		0	\$0
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,710,443.10	98.71%	1	\$130,127.96	NA	1	\$130,127.96
Total		42	\$5,785,172.12	100%	1	\$130,127.96		1	\$130,127.96
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,837,077.12	100%	0	\$0.00		0	\$0
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,012,979.21	100%	0	\$0.00		0	\$0
31407DGY5	Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,947,007.10	100%	0	\$0.00		0	\$0
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$0
Total		12	\$2,082,281.20	100%	0	\$0.00		0	\$0
31407DH65	Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,292,390.90	100%	0	\$0.00		0	\$0
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,120,725.91	100%	0	\$0.00		0	\$0
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$0
Total		68	\$15,258,231.12	100%	0	\$0.00		0	\$0
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0
Total		91	\$19,092,035.69	100%	0	\$0.00		0	\$0
31407DHF5	Unavailable	56	\$9,736,384.75	100%	1	\$298,939.22	NA	0	\$0
Total		56	\$9,736,384.75	100%	1	\$298,939.22		0	\$0

31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,363,177.53	100%	0	\$0.00		0	\$0
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0
Total		19	\$1,366,320.94	100%	0	\$0.00		0	\$0
31407DL52	Unavailable	12	\$1,492,386.99	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,492,386.99	100%	0	\$0.00		0	\$0
31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,365,997.69	100%	0	\$0.00		0	\$0
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$0
Total		22	\$2,199,155.23	100%	0	\$0.00		0	\$0
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,185,261.67	100%	0	\$0.00		0	\$0
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,644,381.40	100%	0	\$0.00		0	\$0
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0
Total		74	\$13,271,300.26	100%	0	\$0.00		0	\$0
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$0
Total		142	\$29,672,678.89	100%	0	\$0.00		0	\$0
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0
Total		40	\$8,954,528.02	100%	0	\$0.00		0	\$0
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$0
Total		81	\$10,690,387.60	100%	0	\$0.00		0	\$0
31407DMH5	Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,608,968.60	100%	0	\$0.00		0	\$0
31407DMJ1	Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,679,709.54	100%	0	\$0.00		0	\$0

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31407DMT9	Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,954,966.87	100%	0	\$0.00		0	\$0
31407DMV4	Unavailable	21	\$4,440,499.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,440,499.98	100%	0	\$0.00		0	\$0
31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$0
Total		68	\$9,713,303.10	100%	0	\$0.00		0	\$0
31407DN76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$536,694.96	100%	0	\$0.00		0	\$0
31407DN84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$319,606.87	100%	0	\$0.00		0	\$0
31407DN92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$0
Total		64	\$1,256,011.17	100%	0	\$0.00		0	\$0
31407DNA9	OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	\$0
Total		220	\$46,413,120.23	100%	0	\$0.00		0	\$0
31407DNB7	OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0	\$0
Total		338	\$73,798,838.26	100%	0	\$0.00		0	\$0
31407DNC5	OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0	\$0
Total		75	\$17,852,112.12	100%	0	\$0.00		0	\$0
31407DPA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$497,082.07	100%	0	\$0.00		0	\$0
31407DPB5	POPULAR MORTGAGE, INC. DBA POPULAR	3	\$58,881.27	42.7%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE								
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	\$0
Total			4	\$137,896.71	100%	0	\$0.00		0	\$0
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0	\$0
Total			34	\$2,145,982.69	100%	0	\$0.00		0	\$0
31407DPD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0	\$0
Total			119	\$7,843,331.45	100%	0	\$0.00		0	\$0
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0	\$0
Total			48	\$2,527,663.95	100%	0	\$0.00		0	\$0
31407DPF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0	\$0
Total			2	\$125,123.31	100%	0	\$0.00		0	\$0
31407DPG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$190,023.79	100%	0	\$0.00		0	\$0
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,388,768.88	100%	0	\$0.00		0	\$0
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,191,800.00	100%	0	\$0.00		0	\$0
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,781,698.00	100%	0	\$0.00		0	\$0

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31407DPL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0	\$0
Total		26	\$2,988,157.47	100%	0	\$0.00		0	\$0
31407DPM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,938,860.00	100%	0	\$0.00		0	\$0
31407DPN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0	\$0
Total		23	\$3,185,811.00	100%	0	\$0.00		0	\$0
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0	\$0
Total		33	\$3,914,186.56	100%	0	\$0.00		0	\$0
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0	\$0
Total		19	\$1,880,128.32	100%	0	\$0.00		0	\$0
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,813,450.00	100%	0	\$0.00		0	\$0
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$0
Total		22	\$4,026,313.31	100%	0	\$0.00		0	\$0
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$0
Total		40	\$6,232,376.17	100%	0	\$0.00		0	\$0
31407DPU3		43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$0
Total			47	\$6,217,667.48	100%	0	\$0.00		0	\$0
31407DPV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0	\$0
Total			33	\$4,411,704.55	100%	0	\$0.00		0	\$0
31407DS22		GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0	\$0
Total			12	\$2,044,562.61	100%	0	\$0.00		0	\$0
31407DS30		GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0	\$0
Total			100	\$23,058,400.48	100%	0	\$0.00		0	\$0
31407DS48		GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0	\$0
Total			80	\$13,265,971.69	100%	0	\$0.00		0	\$0
31407DS55		GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0	\$0
Total			15	\$3,254,578.00	100%	0	\$0.00		0	\$0
31407DS63		GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0	\$0
Total			88	\$14,222,213.43	100%	0	\$0.00		0	\$0
31407DS71		GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0	\$0
Total			66	\$7,590,620.44	100%	0	\$0.00		0	\$0
31407DS97		GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0	\$0
Total			42	\$9,148,317.73	100%	0	\$0.00		0	\$0

31407DSP1		PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,012,076.42	100%	0	\$0.00		0	\$0
31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,011,814.64	100%	0	\$0.00		0	\$0
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,074,663.94	100%	0	\$0.00		0	\$0
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,050,608.77	100%	0	\$0.00		0	\$0
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,003,329.38	100%	0	\$0.00		0	\$0
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$0
Total			178	\$39,331,178.20	100%	0	\$0.00		0	\$0
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$0
Total			227	\$39,406,272.68	100%	0	\$0.00		0	\$0
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$0
Total			122	\$11,120,047.31	100%	0	\$0.00		0	\$0
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$0
Total			179	\$32,401,802.39	100%	0	\$0.00		0	\$0
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,816,292.54	100%	0	\$0.00		0	\$0
31407DSZ9		Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,162,320.42	100%	0	\$0.00		0	\$0

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31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$0
Total		90	\$18,849,712.29	100%	0	\$0.00		0	\$0
31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0	\$0
Total		92	\$16,756,951.81	100%	0	\$0.00		0	\$0
31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$0
Total		196	\$40,084,272.64	100%	0	\$0.00		0	\$0
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	\$0
Total		198	\$40,093,934.25	100%	0	\$0.00		0	\$0
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	\$0
Total		20	\$4,474,221.33	100%	0	\$0.00		0	\$0
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	\$0
Total		195	\$39,325,164.55	100%	0	\$0.00		0	\$0
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	\$0
Total		64	\$4,296,526.47	100%	0	\$0.00		0	\$0
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	\$0
Total		61	\$5,990,045.33	100%	0	\$0.00		0	\$0
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	\$0
Total		111	\$14,503,974.74	100%	0	\$0.00		0	\$0
31407DTK1	GMAC MORTGAGE	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	\$0
Total			97	\$21,944,907.70	100%	0	\$0.00		0	\$0
31407DTL9		GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	\$0
Total			185	\$39,510,729.64	100%	0	\$0.00		0	\$0
31407DTM7		GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	\$0
Total			221	\$27,725,939.16	100%	0	\$0.00		0	\$0
31407DTN5		GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$0
Total			203	\$40,079,518.94	100%	0	\$0.00		0	\$0
31407DTP0		GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$0
Total			199	\$40,083,002.84	100%	0	\$0.00		0	\$0
31407DTQ8		GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$0
Total			112	\$21,308,529.70	100%	0	\$0.00		0	\$0
31407DTS4		GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$0
Total			196	\$39,950,090.87	100%	0	\$0.00		0	\$0
31407DTT2		GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$0
Total			165	\$33,276,501.50	100%	0	\$0.00		0	\$0
31407DTU9		GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$0
Total			108	\$18,210,579.51	100%	0	\$0.00		0	\$0
31407DTV7		GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0	\$0
Total			19	\$1,078,271.75	100%	0	\$0.00		0	\$0
31407DTW5		GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0	\$0
Total			204	\$39,514,914.90	100%	0	\$0.00		0	\$0
31407DTX3		GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	\$0
Total			194	\$38,327,474.22	100%	0	\$0.00		0	\$0
31407DTY1		GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	\$0
Total			45	\$11,413,094.85	100%	0	\$0.00		0	\$0
31407DU29		Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,684,250.00	100%	0	\$0.00		0	\$0
31407DU37		U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	\$0
Total			30	\$5,082,583.04	100%	0	\$0.00		0	\$0
31407DU45		U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,659,870.00	100%	0	\$0.00		0	\$0
31407DU52		U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0	\$0
Total			129	\$11,006,147.08	100%	0	\$0.00		0	\$0
31407DU60		U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,079,448.74	100%	0	\$0.00		0	\$0
31407DU78		U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,955,472.04	100%	0	\$0.00		0	\$0
31407DU86		U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,151,482.68	100%	0	\$0.00		0	\$0
31407DUU7		Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,517,612.42	100%	0	\$0.00		0	\$0
31407DUV5		U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0	\$0

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Total			31	\$5,542,931.61	100%	0	\$0.00		0	\$0
31407DUW3	U.S. BANK N.A.		4	\$609,100.00	12.89%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,117,339.62	87.11%	0	\$0.00	NA	0	\$0
Total			26	\$4,726,439.62	100%	0	\$0.00		0	\$0
31407DUX1	U.S. BANK N.A.		1	\$255,000.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,933,630.06	93.91%	0	\$0.00	NA	0	\$0
Total			22	\$4,188,630.06	100%	0	\$0.00		0	\$0
31407DUY9	Unavailable		12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,930,378.14	100%	0	\$0.00		0	\$0
31407DUZ6	U.S. BANK N.A.		1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$0
Total			20	\$4,581,251.00	100%	0	\$0.00		0	\$0
31407DX26	HSBC MORTGAGE CORPORATION (USA)		18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$0
Total			25	\$6,000,010.00	100%	0	\$0.00		0	\$0
31407DX34	HSBC MORTGAGE CORPORATION (USA)		4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$0
Total			15	\$3,029,175.41	100%	0	\$0.00		0	\$0
31407DX42	HSBC MORTGAGE CORPORATION (USA)		8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$0
Total			10	\$2,499,900.00	100%	0	\$0.00		0	\$0
31407DX59	HSBC MORTGAGE CORPORATION (USA)		14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,500.00	100%	0	\$0.00		0	\$0
31407DX67	HSBC MORTGAGE CORPORATION (USA)		12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$0
Total			25	\$2,499,998.80	100%	0	\$0.00		0	\$0
31407DX75	HSBC MORTGAGE CORPORATION (USA)		9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,450.00	100%	0	\$0.00		0	\$0

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31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$0
Total		11	\$1,999,600.00	100%	0	\$0.00		0	\$0
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$0
Total		13	\$2,999,900.00	100%	0	\$0.00		0	\$0
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,999,388.42	100%	0	\$0.00		0	\$0
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	\$0
Total		22	\$6,000,589.75	100%	0	\$0.00		0	\$0
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	1	\$389,587.19	NA	0	\$0
	Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	\$0
Total		49	\$9,999,224.22	100%	1	\$389,587.19		0	\$0
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	\$0
Total		20	\$4,542,394.21	100%	0	\$0.00		0	\$0
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	\$0
Total		20	\$1,886,090.33	100%	0	\$0.00		0	\$0
31407DXK6	HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,093.77	100%	0	\$0.00		0	\$0
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0	\$0
Total		11	\$2,499,879.28	100%	0	\$0.00		0	\$0

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31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	\$0
Total		27	\$6,000,233.69	100%	0	\$0.00		0	\$0
31407DXN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,864,300.00	81.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$635,550.00	18.16%	0	\$0.00	NA	0	\$0
Total		13	\$3,499,850.00	100%	0	\$0.00		0	\$0
31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,600.00	100%	0	\$0.00		0	\$0
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	\$0
Total		15	\$1,013,433.76	100%	0	\$0.00		0	\$0
31407DXR1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,050.00	100%	0	\$0.00		0	\$0
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,996.90	100%	0	\$0.00		0	\$0
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0	\$0
Total		12	\$2,500,100.00	100%	0	\$0.00		0	\$0
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0	\$0
Total		15	\$3,172,120.26	100%	0	\$0.00		0	\$0
31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,499,740.00	100%	0	\$0.00		0	\$0
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,261.03	100%	0	\$0.00		0	\$0.00
31407DXX8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,111,850.00	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,100.00	54.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,423,950.00	100%	0	\$0.00		0	\$0.00
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,777.75	100%	0	\$0.00		0	\$0.00
31407DYA7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,908,750.00	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,090,950.00	36.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31407DYB5		HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,034.68	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

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31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,247,475.42	100%	0	\$0.00		0	\$0
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0	\$0
Total			75	\$18,133,548.04	100%	0	\$0.00		0	\$0
31407E2N2		Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,080,970.46	100%	0	\$0.00		0	\$0
31407E2W2		Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,068,979.71	100%	0	\$0.00		0	\$0
31407E2X0		INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0	\$0
Total			32	\$5,316,341.33	100%	0	\$0.00		0	\$0
31407E3C5		Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,849,774.77	100%	0	\$0.00		0	\$0
31407E3K7		Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0	\$0
Total			175	\$28,832,674.22	100%	0	\$0.00		0	\$0
31407E3L5		Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,844,043.66	100%	0	\$0.00		0	\$0
31407E3M3		Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,000,968.71	100%	0	\$0.00		0	\$0
31407E3R2		AMERICAN HOME MORTGAGE CORPORATION	19	\$2,491,130.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,491,130.12	100%	0	\$0.00		0	\$0
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,575,691.42	100%	0	\$0.00		0	\$0
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,490,859.92	100%	0	\$0.00		0	\$0
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,130,543.72	100%	0	\$0.00		0	\$0
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,516,909.26	100%	0	\$0.00		0	\$0
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,908,970.07	100%	0	\$0.00		0	\$0
31407E3Z4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,743,029.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,743,029.86	100%	0	\$0.00		0	\$0
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,113,507.58	100%	0	\$0.00		0	\$0
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,821,285.86	100%	0	\$0.00		0	\$0
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,519,931.96	100%	0	\$0.00		0	\$0
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	\$0
Total			572	\$98,190,735.62	100%	0	\$0.00		0	\$0
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	\$0
Total			237	\$38,003,839.04	100%	0	\$0.00		0	\$0
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$0
Total			126	\$17,620,363.15	100%	0	\$0.00		0	\$0
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$0
Total			111	\$16,245,404.10	100%	0	\$0.00		0	\$0
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,112,911.63	100%	0	\$0.00		0	\$0
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$0

Total			26	\$2,238,026.61	100%	0	\$0.00		0	\$0
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,269,178.93	100%	0	\$0.00		0	\$0
31407E4V2		WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$0
Total			195	\$28,870,337.96	100%	0	\$0.00		0	\$0
31407E4W0		WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$0
Total			117	\$16,559,724.09	100%	0	\$0.00		0	\$0
31407E4X8		WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$0
Total			88	\$10,659,907.97	100%	0	\$0.00		0	\$0
31407E4Y6		WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$0
Total			54	\$6,493,141.30	100%	0	\$0.00		0	\$0
31407E4Z3		WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$0
Total			36	\$3,693,501.85	100%	0	\$0.00		0	\$0
31407E5A7		WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,381,539.29	100%	0	\$0.00		0	\$0
31407E5B5		WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,455,268.01	100%	0	\$0.00		0	\$0
31407E5C3		WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$0
Total			22	\$2,800,326.42	100%	0	\$0.00		0	\$0
31407E5D1		WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$0
Total			28	\$4,694,130.22	100%	0	\$0.00		0	\$0
31407E5E9		WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$0
Total			307	\$51,206,636.06	100%	0	\$0.00		0	\$0
31407E5F6		WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$0
Total			93	\$14,399,801.29	100%	0	\$0.00		0	\$0
31407E5G4		WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$0
Total			69	\$12,208,110.97	100%	0	\$0.00		0	\$0
31407E5H2		NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,835,237.82	100%	0	\$0.00		0	\$0
31407E5J8		NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,636,670.27	100%	0	\$0.00		0	\$0
31407E5K5		SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,725,642.45	100%	0	\$0.00		0	\$0
31407E5L3		SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,318,577.85	100%	0	\$0.00		0	\$0
31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,517,404.11	100%	0	\$0.00		0	\$0
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,110,443.45	100%	0	\$0.00		0	\$0
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$0
Total			11	\$2,082,950.53	100%	0	\$0.00		0	\$0

31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$0
Total		38	\$5,254,002.31	100%	0	\$0.00		0	\$0
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,407,718.09	100%	0	\$0.00		0	\$0
31407E5S8	Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,520,490.00	100%	0	\$0.00		0	\$0
31407E5T6	Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,385,999.00	100%	0	\$0.00		0	\$0
31407E5W9	BANK OF AMERICA NA	1	\$152,000.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,424,690.00	90.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,576,690.00	100%	0	\$0.00		0	\$0
31407E5X7	Unavailable	9	\$1,847,120.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,847,120.00	100%	0	\$0.00		0	\$0
31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,630,750.00	100%	0	\$0.00		0	\$0
31407EB28	IRWIN MORTGAGE CORPORATION	2	\$240,000.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,862,288.83	95.3%	0	\$0.00	NA	0	\$0
Total		26	\$5,102,288.83	100%	0	\$0.00		0	\$0
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$0
Total		62	\$11,798,075.14	100%	0	\$0.00		0	\$0
31407EB44	IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0	\$0
Total		42	\$8,647,166.72	100%	0	\$0.00		0	\$0
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	1	\$84,786.38	NA	0	\$0
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$0
Total		94	\$13,147,342.36	100%	1	\$84,786.38		0	\$0
31407EB69		5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	\$0
Total			68	\$11,824,720.92	100%	0	\$0.00		0	\$0
31407EB77		IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$0
Total			146	\$27,936,882.05	100%	0	\$0.00		0	\$0
31407EB85		Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,544,832.75	100%	0	\$0.00		0	\$0
31407EB93		IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$0
Total			64	\$11,782,599.13	100%	0	\$0.00		0	\$0
31407EBM4		CHEVY CHASE BANK FSB	4	\$1,115,187.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,115,187.55	100%	0	\$0.00		0	\$0
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$0
Total			40	\$10,166,201.32	100%	0	\$0.00		0	\$0
31407EBP7		CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,487,365.45	100%	0	\$0.00		0	\$0
31407EBQ5		CHEVY CHASE BANK FSB	9	\$1,311,696.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,311,696.75	100%	0	\$0.00		0	\$0
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$0
Total			2	\$166,773.23	100%	0	\$0.00		0	\$0
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$0
Total			74	\$7,200,526.45	100%	0	\$0.00		0	\$0
31407EBT9		IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0	\$0

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		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 CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,847,086.67	87.36%	1	\$69,417.62	NA	1	\$69,417.62
Total			84	\$5,548,314.19	100%	1	\$69,417.62		1	\$69,417.62
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

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31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$0
Total		73	\$13,325,853.53	100%	0	\$0.00		0	\$0
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$0
Total		68	\$11,981,324.71	100%	0	\$0.00		0	\$0
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$0
Total		115	\$19,662,700.32	100%	0	\$0.00		0	\$0
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$0
Total		15	\$1,825,147.71	100%	0	\$0.00		0	\$0
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,403,331.00	90.69%	1	\$99,147.65	NA	0	\$0
Total		31	\$3,752,731.00	100%	1	\$99,147.65		0	\$0
31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	\$0
Total		19	\$3,368,658.74	100%	0	\$0.00		0	\$0
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	\$0
Total		51	\$7,543,375.23	100%	0	\$0.00		0	\$0
31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	\$0
Total		39	\$4,912,582.83	100%	0	\$0.00		0	\$0
31407ECM3	Unavailable	17	\$3,355,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,355,300.00	100%	0	\$0.00		0	\$0
31407ECN1	IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0	\$0

Total			35	\$6,916,850.00	100%	0	\$0.00		0	\$0
31407ED59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,050,909.27	100%	0	\$0.00		0	\$0
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,000,377.09	100%	0	\$0.00		0	\$0
31407ED75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,466,338.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,466,338.84	100%	0	\$0.00		0	\$0
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,626,691.56	100%	0	\$0.00		0	\$0
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0	\$0
Total			46	\$9,152,149.93	100%	0	\$0.00		0	\$0
31407EDD2		IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0	\$0
Total			7	\$1,202,542.27	100%	0	\$0.00		0	\$0
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$0
Total			44	\$7,459,150.56	100%	0	\$0.00		0	\$0
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$0
Total			16	\$3,094,400.00	100%	0	\$0.00		0	\$0
31407EDG5		IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$0
Total			34	\$6,217,200.00	100%	0	\$0.00		0	\$0

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31407EDH3		Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,238,050.00	100%	0	\$0.00		0	\$0
31407EDJ9		Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,916,018.00	100%	0	\$0.00		0	\$0
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	1	\$75,240.98	NA	0	\$0
Total			17	\$1,001,386.31	100%	1	\$75,240.98		0	\$0
31407EE41		Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,184,086.60	100%	0	\$0.00		0	\$0
31407EE58		Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,874,369.58	100%	0	\$0.00		0	\$0
31407EE66		Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,805,282.39	100%	0	\$0.00		0	\$0
31407EE82		KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,541,900.73	100%	0	\$0.00		0	\$0
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$918,631.88	100%	0	\$0.00		0	\$0
31407EFA6		GUARANTY BANK F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,312,821.72	100%	0	\$0.00		0	\$0
31407EFB4		GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,122,119.46	100%	0	\$0.00		0	\$0
31407EFC2		GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,333,713.88	100%	0	\$0.00		0	\$0
31407EFE8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,843,940.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,843,940.42	100%	0	\$0.00		0	\$0
31407EFF5		WELLS FARGO BANK,	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$0

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		N.A.								
Total			19	\$2,284,186.78	100%	0	\$0.00		0	\$0
31407EFG3		WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,958,044.72	100%	0	\$0.00		0	\$0
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$0
Total			155	\$27,989,148.55	100%	0	\$0.00		0	\$0
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$0
Total			133	\$20,009,375.66	100%	0	\$0.00		0	\$0
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$0
Total			24	\$2,253,659.42	100%	0	\$0.00		0	\$0
31407EFX6		IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,304,649.72	100%	0	\$0.00		0	\$0
31407EFY4		IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,909,279.10	100%	0	\$0.00		0	\$0
31407EFZ1		IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,364,524.44	100%	0	\$0.00		0	\$0
31407EHM8		Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0
Total			125	\$27,783,674.05	100%	0	\$0.00		0	\$0
31407EHN6		Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$0
Total			208	\$52,269,456.49	100%	0	\$0.00		0	\$0
31407EHP1		Unavailable	2,713	\$634,503,922.12	100%	2	\$370,831.22	NA	0	\$0
Total			2,713	\$634,503,922.12	100%	2	\$370,831.22		0	\$0
31407EHQ9		Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0
Total			116	\$25,610,681.06	100%	0	\$0.00		0	\$0

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31407EHR7	WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$0
Total		18	\$4,921,579.51	100%	0	\$0.00		0	\$0
31407EHS5	WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$0
Total		21	\$5,307,508.72	100%	0	\$0.00		0	\$0
31407EHT3	WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$0
Total		220	\$54,194,525.58	100%	0	\$0.00		0	\$0
31407EHU0	WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0
Total		966	\$229,925,158.78	100%	0	\$0.00		0	\$0
31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$0
Total		38	\$10,134,593.27	100%	0	\$0.00		0	\$0
31407EHW6	WELLS FARGO BANK, N.A.	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$0
Total		17	\$3,610,202.12	100%	0	\$0.00		0	\$0
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,907,194.68	23.8%	1	\$116,379.45	NA	0	\$0
Total		94	\$12,212,628.20	100%	1	\$116,379.45		0	\$0
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$0
Total		28	\$5,829,619.87	100%	0	\$0.00		0	\$0
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$0
Total		47	\$10,136,878.16	100%	0	\$0.00		0	\$0
31407EJ53	BANK OF AMERICA NA	11	\$2,473,524.16	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,104,827.64	45.97%	0	\$0.00	NA	0	\$0
Total		22	\$4,578,351.80	100%	0	\$0.00		0	\$0

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31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$0
Total		223	\$31,517,466.61	100%	0	\$0.00		0	\$0
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,174,313.00	100%	0	\$0.00		0	\$0
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	1	\$136,138.70	NA	0	\$0
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$0
Total		463	\$59,807,047.16	100%	1	\$136,138.70		0	\$0
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$0
Total		34	\$9,077,001.16	100%	0	\$0.00		0	\$0
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$0
Total		215	\$47,881,364.95	100%	0	\$0.00		0	\$0
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$0
Total		28	\$6,441,961.74	100%	0	\$0.00		0	\$0
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0
Total		126	\$28,744,434.08	100%	0	\$0.00		0	\$0
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$0
Total		52	\$10,788,805.78	100%	0	\$0.00		0	\$0
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	3	\$542,829.18	NA	0	\$0
	Unavailable	277	\$56,908,553.03	16.7%	2	\$235,561.28	NA	0	\$0
Total		1,817	\$340,871,802.17	100%	5	\$778,390.46		0	\$0
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,745,080.00	100%	0	\$0.00		0	\$0
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$0
Total		130	\$8,391,795.66	100%	0	\$0.00		0	\$0
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$0
Total		69	\$6,698,418.31	100%	0	\$0.00		0	\$0

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31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,507,032.00	100%	0	\$0.00		0	\$0
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,102,997.77	90.48%	1	\$110,366.21	NA	0	\$0
Total		60	\$8,955,871.77	100%	1	\$110,366.21		0	\$0
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,275,352.73	77.83%	1	\$55,660.99	NA	0	\$0
Total		53	\$6,777,627.68	100%	1	\$55,660.99		0	\$0
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$0
Total		30	\$5,315,846.00	100%	0	\$0.00		0	\$0
31407EL50	BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$198,250.00	16.41%	0	\$0.00	NA	0	\$0
Total		10	\$1,208,364.73	100%	0	\$0.00		0	\$0
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	1	\$136,137.00	NA	0	\$0
	Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$0
Total		268	\$50,478,743.85	100%	1	\$136,137.00		0	\$0
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$0
Total		146	\$30,270,615.40	100%	0	\$0.00		0	\$0
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	1	\$257,769.21	NA	0	\$0
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0	\$0
Total		45	\$9,931,415.90	100%	1	\$257,769.21		0	\$0
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,173,398.00	100%	0	\$0.00		0	\$0
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,079,837.41	100%	0	\$0.00		0	\$0
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0
Total		31	\$4,402,655.89	100%	0	\$0.00		0	\$0
31407ELD3	Unavailable	22	\$2,388,773.44	100%	2	\$355,843.46	NA	0	\$0
Total		22	\$2,388,773.44	100%	2	\$355,843.46		0	\$0

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31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,252,800.00	100%	0	\$0.00		0	\$0
31407ELH4	Unavailable	19	\$2,796,063.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,796,063.23	100%	0	\$0.00		0	\$0
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$0
Total		75	\$15,844,691.00	100%	0	\$0.00		0	\$0
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$0
Total		294	\$15,259,706.05	100%	0	\$0.00		0	\$0
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0
Total		180	\$16,048,097.35	100%	0	\$0.00		0	\$0
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	1	\$124,660.88	NA	0	\$0
Total		83	\$10,723,229.86	100%	1	\$124,660.88		0	\$0
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,538,654.87	100%	0	\$0.00		0	\$0
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,392,229.40	100%	0	\$0.00		0	\$0
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,539,119.00	100%	0	\$0.00		0	\$0
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	2	\$574,960.88	NA	0	\$0
	Unavailable	65	\$14,641,813.00	29.03%	1	\$209,000.00	NA	0	\$0
Total		231	\$50,432,959.12	100%	3	\$783,960.88		0	\$0
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$0
Total		218	\$50,263,662.30	100%	0	\$0.00		0	\$0
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0	\$0
Total		81	\$20,144,384.04	100%	0	\$0.00		0	\$0
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	2	\$245,272.23	NA	0	\$0
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0
Total		395	\$75,491,927.96	100%	2	\$245,272.23		0	\$0
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	2	\$382,672.84	NA	0	\$0

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		Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$0
Total			274	\$50,427,683.82	100%	2	\$382,672.84		0	\$0
31407EMC4		BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$0
Total			276	\$50,492,355.90	100%	0	\$0.00		0	\$0
31407EMD2		BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$0
Total			249	\$50,426,247.20	100%	0	\$0.00		0	\$0
31407EME0		BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	3	\$514,597.93	NA	0	\$0
		Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$0
Total			200	\$40,328,752.99	100%	3	\$514,597.93		0	\$0
31407EMG5		BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$0
Total			144	\$25,300,753.00	100%	0	\$0.00		0	\$0
31407EMH3		BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	1	\$89,593.14	NA	0	\$0
		Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$0
Total			169	\$30,239,034.66	100%	1	\$89,593.14		0	\$0
31407EMV2		BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$0
Total			36	\$5,622,989.09	100%	0	\$0.00		0	\$0
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$0
Total			19	\$1,170,872.20	100%	0	\$0.00		0	\$0
31407EN33		WACHOVIA MORTGAGE CORPORATION	12	\$1,404,729.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,404,729.49	100%	0	\$0.00		0	\$0
31407EN41		WACHOVIA MORTGAGE CORPORATION	7	\$1,905,713.61	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,905,713.61	100%	0	\$0.00		0	\$0
31407EN58		Unavailable	140	\$29,138,048.86	100%	1	\$233,935.78	NA	0	\$0
Total			140	\$29,138,048.86	100%	1	\$233,935.78		0	\$0

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31407EN66		Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,170,763.82	100%	0	\$0.00		0	\$0
31407EN82		Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,471,956.40	100%	0	\$0.00		0	\$0
31407EN90		Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,439,890.22	100%	0	\$0.00		0	\$0
31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$0
Total			7	\$417,868.60	100%	0	\$0.00		0	\$0
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$0
Total			120	\$20,175,996.26	100%	0	\$0.00		0	\$0
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$0
Total			123	\$20,194,076.38	100%	0	\$0.00		0	\$0
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$0
Total			151	\$25,215,130.53	100%	0	\$0.00		0	\$0
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,079,498.48	100%	0	\$0.00		0	\$0
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,039,176.26	100%	0	\$0.00		0	\$0
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,546,342.03	100%	0	\$0.00		0	\$0
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,568,596.22	100%	0	\$0.00		0	\$0
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,531,649.63	100%	0	\$0.00		0	\$0
31407ENX7		WACHOVIA MORTGAGE	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			23	\$5,377,050.00	100%	0	\$0.00		0	\$0
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,661,800.00	100%	0	\$0.00		0	\$0
31407EPA5		Unavailable	8	\$1,651,847.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,651,847.02	100%	0	\$0.00		0	\$0
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	1	\$281,993.32	NA	0	\$0
Total			340	\$71,970,273.79	100%	1	\$281,993.32		0	\$0
31407EPC1		Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,262,136.51	100%	0	\$0.00		0	\$0
31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$542,878.65	100%	0	\$0.00		0	\$0
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$0
Total			17	\$1,524,694.90	100%	0	\$0.00		0	\$0
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$0
Total			12	\$886,294.75	100%	0	\$0.00		0	\$0
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,412,110.24	100%	0	\$0.00		0	\$0
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,208,996.20	100%	0	\$0.00		0	\$0
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,431,474.34	100%	0	\$0.00		0	\$0

31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,825,445.36	100%	0	\$0.00		0	\$0
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,113,645.50	100%	0	\$0.00		0	\$0
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,917,056.63	100%	0	\$0.00		0	\$0
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,143,177.57	100%	0	\$0.00		0	\$0
31407ESK0		WACHOVIA MORTGAGE CORPORATION	11	\$1,820,156.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,820,156.87	100%	0	\$0.00		0	\$0
31407ESL8		Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,275,591.66	100%	0	\$0.00		0	\$0
31407ESM6		Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,145.48	100%	0	\$0.00		0	\$0
31407ESN4		Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,335,807.00	100%	0	\$0.00		0	\$0
31407ESP9		Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,118,380.81	100%	0	\$0.00		0	\$0
31407ET78		EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,620.00	100%	0	\$0.00		0	\$0
31407ET86		Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,956,625.20	100%	0	\$0.00		0	\$0
31407ET94		Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$0

Total			37	\$2,985,261.44	100%	0	\$0.00		0	\$0
31407ETY9		CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0	\$0
Total			11	\$2,353,900.00	100%	0	\$0.00		0	\$0
31407EUA9		Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,475,742.51	100%	0	\$0.00		0	\$0
31407EUW1		GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0
Total			94	\$10,620,937.48	100%	0	\$0.00		0	\$0
31407EV26		Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0
Total			199	\$31,108,305.97	100%	0	\$0.00		0	\$0
31407EV34		Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,327,537.45	100%	0	\$0.00		0	\$0
31407EV42		Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,458,996.67	100%	0	\$0.00		0	\$0
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,138,776.27	100%	0	\$0.00		0	\$0
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,274,775.03	100%	0	\$0.00		0	\$0
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,209,529.37	100%	0	\$0.00		0	\$0
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0
Total			17	\$3,630,000.00	100%	0	\$0.00		0	\$0
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0
Total			77	\$19,023,393.58	100%	0	\$0.00		0	\$0
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,480,542.17	100%	0	\$0.00		0	\$0
31407E VW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,979,705.43	100%	0	\$0.00		0	\$0
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0
Total			92	\$17,850,779.25	100%	0	\$0.00		0	\$0
31407EVY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,631,653.69	100%	0	\$0.00		0	\$0
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0
Total			17	\$2,137,639.89	100%	0	\$0.00		0	\$0
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,095,498.33	100%	0	\$0.00		0	\$0
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,932,022.98	100%	0	\$0.00		0	\$0
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0
Total			17	\$2,469,487.13	100%	0	\$0.00		0	\$0
31407EWD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,181,400.00	83.12%	0	\$0.00	NA	0	\$0

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Total			6	\$1,421,400.00	100%	0	\$0.00		0	\$0
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0
Total			26	\$6,016,674.28	100%	0	\$0.00		0	\$0
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0
Total			14	\$1,815,939.14	100%	0	\$0.00		0	\$0
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0
Total			175	\$25,256,312.24	100%	0	\$0.00		0	\$0
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0
Total			533	\$80,673,454.85	100%	0	\$0.00		0	\$0
31407EWR0		Unavailable	3	\$648,943.69	100%	0	\$0.00	NA	0	\$0
Total			3	\$648,943.69	100%	0	\$0.00		0	\$0
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,517,171.28	100%	0	\$0.00		0	\$0
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,704,195.83	100%	0	\$0.00		0	\$0
31407EZ71		Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,802,667.32	100%	0	\$0.00		0	\$0
31407EZX4		Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,094,488.25	100%	0	\$0.00		0	\$0
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,149,777.15	100%	0	\$0.00		0	\$0
31407F3F5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,337.46	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$492,000.00	52.83%	0	\$0.00	NA	0	\$0
Total			5	\$931,337.46	100%	0	\$0.00		0	\$0

31407F3G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$749,818.26	73.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$268,691.45	26.38%	0	\$0.00	NA	0	\$0
Total		4	\$1,018,509.71	100%	0	\$0.00		0	\$0
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,199,374.73	100%	0	\$0.00		0	\$0
31407FAR1	CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,598,838.00	100%	0	\$0.00		0	\$0
31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$0
Total		90	\$17,313,285.95	100%	0	\$0.00		0	\$0
31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$0
Total		114	\$17,212,813.75	100%	0	\$0.00		0	\$0
31407FAU4	CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$0
Total		70	\$14,939,788.94	100%	0	\$0.00		0	\$0
31407FAV2	CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$0
Total		73	\$11,279,927.78	100%	0	\$0.00		0	\$0
31407FFE5	CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$0
Total		442	\$103,673,778.14	100%	0	\$0.00		0	\$0
31407FFF2	CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$0
Total		204	\$42,169,589.65	100%	0	\$0.00		0	\$0
31407FFG0	Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,843,518.99	100%	0	\$0.00		0	\$0
31407FM23	STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,642,838.65	100%	0	\$0.00		0	\$0
31407FMN7		35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB								
Total			35	\$2,254,464.62	100%	0	\$0.00		0	\$0
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,348,453.92	100%	0	\$0.00		0	\$0
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,264,007.55	100%	0	\$0.00		0	\$0
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,392,328.58	100%	0	\$0.00		0	\$0
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,841,972.88	100%	0	\$0.00		0	\$0
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,724,476.10	100%	0	\$0.00		0	\$0
31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,567,685.42	100%	0	\$0.00		0	\$0
31407FMW7		STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,717,254.61	100%	0	\$0.00		0	\$0
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,035,986.26	100%	0	\$0.00		0	\$0
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,373,061.36	100%	0	\$0.00		0	\$0
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,579,305.41	100%	0	\$0.00		0	\$0
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,102,378.30	100%	0	\$0.00		0	\$0

31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,038,470.38	100%	0	\$0.00		0	\$0
31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,046,681.80	100%	0	\$0.00		0	\$0
31407FS84	PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,991,129.10	100%	0	\$0.00		0	\$0
31407FS92	PHH MORTGAGE CORPORATION	22	\$5,033,765.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,033,765.99	100%	0	\$0.00		0	\$0
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$0
Total		32	\$3,727,145.48	100%	0	\$0.00		0	\$0
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$0
Total		26	\$3,718,076.60	100%	0	\$0.00		0	\$0
31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$0
Total		33	\$5,729,470.64	100%	0	\$0.00		0	\$0
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,763,620.15	100%	0	\$0.00		0	\$0
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,635,621.97	100%	0	\$0.00		0	\$0
31407FSF8	WASHINGTON MUTUAL SECURITIES	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$0

		CORP.								
Total			31	\$2,281,093.29	100%	0	\$0.00		0	\$0
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,371,635.60	100%	0	\$0.00		0	\$0
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,613,066.85	100%	0	\$0.00		0	\$0
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,234,075.96	100%	0	\$0.00		0	\$0
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,649,193.18	100%	0	\$0.00		0	\$0
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,609,169.12	100%	0	\$0.00		0	\$0
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$0
Total			17	\$2,476,250.00	100%	0	\$0.00		0	\$0
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$0
Total			24	\$2,989,857.00	100%	0	\$0.00		0	\$0
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	1	\$186,702.07	NA	1	\$186,702
Total			65	\$10,029,538.52	100%	1	\$186,702.07		1	\$186,702
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,015,039.19	100%	0	\$0.00		0	\$0

31407FTD2	STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,331,000.00	100%	0	\$0.00		0	\$0
31407FTE0	STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,167,686.63	100%	0	\$0.00		0	\$0
31407FTF7	STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,154,948.75	100%	0	\$0.00		0	\$0
31407FTH3	FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,550.00	100%	0	\$0.00		0	\$0
31407FTJ9	FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0	\$0
Total		5	\$1,023,750.00	100%	0	\$0.00		0	\$0
31407FTK6	FREEDOM MORTGAGE CORP.	3	\$450,900.00	43.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$575,000.00	56.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,900.00	100%	0	\$0.00		0	\$0
31407FUC2	COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,759,748.96	100%	0	\$0.00		0	\$0
31407FUR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$0
Total		139	\$33,413,968.00	100%	0	\$0.00		0	\$0
31407FUS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,980,932.32	100%	0	\$0.00		0	\$0
31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,056,271.02	100%	0	\$0.00		0	\$0
31407FUU2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,743,800.00	100%	0	\$0.00		0	\$0
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,383,361.00	100%	0	\$0.00		0	\$0
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,981,426.00	100%	0	\$0.00		0	\$0
31407FVP2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,125,842.26	100%	0	\$0.00		0	\$0
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0	\$0
Total			123	\$10,064,503.53	100%	0	\$0.00		0	\$0
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0	\$0
Total			104	\$5,664,714.81	100%	0	\$0.00		0	\$0
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0	\$0
Total			49	\$1,727,602.83	100%	0	\$0.00		0	\$0
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,591,962.30	100%	0	\$0.00		0	\$0
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,211,170.63	100%	0	\$0.00		0	\$0
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,620,064.55	100%	0	\$0.00		0	\$0
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,787,281.68	100%	0	\$0.00		0	\$0
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,006,331.82	95.63%	1	\$185,872.95	NA	0	\$0
Total			25	\$5,235,081.82	100%	1	\$185,872.95		0	\$0
31407FWE6		CITIZENS MORTGAGE	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			11	\$1,142,463.21	100%	0	\$0.00		0	\$0
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,750,926.64	100%	0	\$0.00		0	\$0
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,483,491.43	100%	0	\$0.00		0	\$0
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,367,929.58	100%	0	\$0.00		0	\$0
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,658,758.00	100%	0	\$0.00		0	\$0
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,817,232.88	100%	0	\$0.00		0	\$0
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	\$0
Total			141	\$14,129,851.84	100%	0	\$0.00		0	\$0
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,578.92	100%	0	\$0.00		0	\$0
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	\$0
Total			100	\$10,468,936.99	100%	0	\$0.00		0	\$0
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,218,679.54	100%	0	\$0.00		0	\$0
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,180,368.47	100%	0	\$0.00		0	\$0
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,383,726.02	100%	0	\$0.00		0	\$0

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31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,470,681.12	100%	0	\$0.00		0	\$0
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,026,738.07	100%	0	\$0.00		0	\$0
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,379,585.20	100%	0	\$0.00		0	\$0
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,437,712.21	100%	0	\$0.00		0	\$0
31407FYA2		MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0	\$0
Total			53	\$13,257,503.78	100%	0	\$0.00		0	\$0
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	1	\$246,771.61	NA	0	\$0
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0	\$0
Total			51	\$10,149,893.80	100%	1	\$246,771.61		0	\$0
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	\$0
Total			593	\$137,591,804.71	100%	0	\$0.00		0	\$0
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$0
Total			19	\$3,963,194.63	100%	0	\$0.00		0	\$0
31407FYF1		BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0	\$0
Total			26	\$5,911,997.84	100%	0	\$0.00		0	\$0
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,154,024.00	59.62%	1	\$187,999.60	NA	0	\$0
Total			76	\$17,032,070.00	100%	1	\$187,999.60		0	\$0
31407FZ29		BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0	\$0
Total			194	\$10,002,610.07	100%	0	\$0.00		0	\$0
31407FZ37		BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	\$0

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Total			39	\$1,147,088.07	100%	0	\$0.00		0	\$0
31407FZ45		BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	\$0
Total			154	\$6,514,256.93	100%	0	\$0.00		0	\$0
31407FZ52		BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	\$0
Total			49	\$1,386,175.62	100%	0	\$0.00		0	\$0
31407FZ60		BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0	\$0
Total			57	\$1,594,421.99	100%	0	\$0.00		0	\$0
31407FZ78		BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	\$0
Total			73	\$2,428,975.72	100%	0	\$0.00		0	\$0
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0
Total			132	\$16,699,499.33	100%	0	\$0.00		0	\$0
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,329,733.50	100%	0	\$0.00		0	\$0
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0
Total			282	\$32,984,297.90	100%	0	\$0.00		0	\$0
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,932,687.98	100%	0	\$0.00		0	\$0
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0
Total			123	\$13,980,535.78	100%	0	\$0.00		0	\$0
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,160,131.94	100%	0	\$0.00		0	\$0
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,692,626.29	100%	0	\$0.00		0	\$0
31407FZH6			28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0

		BANGOR SAVINGS BANK								
Total			28	\$1,457,661.75	100%	0	\$0.00		0	\$0
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,609,807.91	100%	0	\$0.00		0	\$0
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$0
Total			31	\$1,526,205.85	100%	0	\$0.00		0	\$0
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,663,791.82	100%	0	\$0.00		0	\$0
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$0
Total			45	\$1,768,697.17	100%	0	\$0.00		0	\$0
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$0
Total			26	\$1,302,371.93	100%	0	\$0.00		0	\$0
31407FZP8		BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0	\$0
Total			123	\$8,791,193.50	100%	0	\$0.00		0	\$0
31407FZQ6		BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0	\$0
Total			159	\$10,977,569.05	100%	0	\$0.00		0	\$0
31407FZR4		BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,530,402.42	100%	0	\$0.00		0	\$0
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,934,745.34	100%	0	\$0.00		0	\$0
31407FZT0		BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,138,182.76	100%	0	\$0.00		0	\$0

31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$0
Total			361	\$31,535,884.25	100%	0	\$0.00		0	\$0
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$0
Total			104	\$5,356,831.52	100%	0	\$0.00		0	\$0
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$0
Total			328	\$26,339,937.20	100%	0	\$0.00		0	\$0
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$0
Total			74	\$3,772,257.81	100%	0	\$0.00		0	\$0
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$0
Total			127	\$8,674,855.60	100%	0	\$0.00		0	\$0
31407FZZ6		BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,654,361.63	100%	0	\$0.00		0	\$0
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,112,342.42	100%	0	\$0.00		0	\$0
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,328,065.23	100%	0	\$0.00		0	\$0
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0	\$0
Total			900	\$197,109,587.53	100%	1	\$274,463.01		0	\$0
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$0
Total			156	\$35,625,974.90	100%	0	\$0.00		0	\$0
31407G2J6		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,118,436.21	100%	0	\$0.00		0	\$0
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,663,636.99	100%	0	\$0.00		0	\$0

31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,209,586.83	100%	0	\$0.00		0	\$0
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,266,687.64	100%	0	\$0.00		0	\$0
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,436,756.41	100%	0	\$0.00		0	\$0
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,789,365.40	100%	0	\$0.00		0	\$0
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,751,334.99	100%	0	\$0.00		0	\$0
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,078,523.88	100%	0	\$0.00		0	\$0
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,585,094.33	100%	0	\$0.00		0	\$0
31407G2T4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,412,435.61	100%	0	\$0.00		0	\$0
31407G2U1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,481,245.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,481,245.16	100%	0	\$0.00		0	\$0
31407G5E4	WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$0
Total		851	\$204,549,729.34	100%	0	\$0.00		0	\$0
31407G5G9	WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$0
Total		137	\$33,800,712.39	100%	0	\$0.00		0	\$0

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31407GB56	SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$60,221,496.66	67.52%	1	\$261,329.60	NA	0	\$0
Total		448	\$89,187,068.48	100%	1	\$261,329.60		0	\$0
31407GB72	SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$0
Total		153	\$24,790,682.44	100%	0	\$0.00		0	\$0
31407GB98	STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,367,251.91	100%	0	\$0.00		0	\$0
31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$0
Total		103	\$6,709,063.50	100%	0	\$0.00		0	\$0
31407GBU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0	\$0
Total		105	\$6,702,263.24	100%	0	\$0.00		0	\$0
31407GBV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,214,681.86	100%	0	\$0.00		0	\$0
31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,492,242.49	100%	0	\$0.00		0	\$0
31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$0
Total		208	\$32,340,709.02	100%	0	\$0.00		0	\$0
31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$0
Total		354	\$45,653,169.16	100%	0	\$0.00		0	\$0
31407GC22	STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$0

Total			75	\$17,517,827.66	100%	0	\$0.00		0	\$0
31407GC30		STERLING SAVINGS BANK	1	\$242,238.37	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,788,709.18	92.01%	0	\$0.00	NA	0	\$0
Total			11	\$3,030,947.55	100%	0	\$0.00		0	\$0
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$0
Total			45	\$4,108,627.26	100%	0	\$0.00		0	\$0
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$0
Total			108	\$9,742,387.23	100%	0	\$0.00		0	\$0
31407GC89		SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$0
Total			25	\$3,545,201.72	100%	0	\$0.00		0	\$0
31407GC97		SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$0
Total			115	\$15,139,828.27	100%	0	\$0.00		0	\$0
31407GCA4		STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0	\$0
Total			43	\$5,025,397.08	100%	0	\$0.00		0	\$0
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$0
Total			68	\$6,646,293.30	100%	0	\$0.00		0	\$0
31407GCC0		STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0	\$0
Total			75	\$4,953,048.15	100%	0	\$0.00		0	\$0
31407GCD8		STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0	\$0
Total			33	\$1,674,021.24	100%	0	\$0.00		0	\$0
31407GCE6		STERLING SAVINGS BANK	34	\$1,491,001.27	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$380,949.34	20.35%	0	\$0.00	NA	0	\$0
Total			43	\$1,871,950.61	100%	0	\$0.00		0	\$0
31407GCF3		STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0	\$0
Total			66	\$2,060,844.70	100%	0	\$0.00		0	\$0
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,940,277.36	100%	0	\$0.00		0	\$0
31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,371,031.47	100%	0	\$0.00		0	\$0
31407GCJ5		STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$0
Total			105	\$16,267,505.24	100%	0	\$0.00		0	\$0
31407GCK2		STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0
Total			75	\$10,366,795.13	100%	0	\$0.00		0	\$0
31407GCL0		STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,321,541.12	100%	0	\$0.00		0	\$0
31407GCM8		STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0	\$0
Total			22	\$2,562,455.31	100%	0	\$0.00		0	\$0
31407GCN6		STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$0
Total			40	\$1,570,956.83	100%	0	\$0.00		0	\$0
31407GCP1		STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0
Total			34	\$1,503,067.49	100%	0	\$0.00		0	\$0
31407GCQ9		STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0
Total			223	\$33,007,328.26	100%	0	\$0.00		0	\$0
31407GCS5		STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,275,020.81	100%	0	\$0.00		0	\$0
31407GCT3		STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,309,802.37	100%	0	\$0.00		0	\$0
31407GCU0		STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,955,494.29	100%	0	\$0.00		0	\$0
31407GCV8		STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$0
Total			177	\$24,367,882.88	100%	0	\$0.00		0	\$0
31407GCW6		STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$0
Total			407	\$64,300,543.52	100%	0	\$0.00		0	\$0
31407GCX4		STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$0
Total			74	\$9,755,931.83	100%	0	\$0.00		0	\$0
31407GCY2		STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	\$0
Total			121	\$16,979,656.14	100%	0	\$0.00		0	\$0
31407GCZ9		STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	\$0
Total			18	\$3,785,438.65	100%	0	\$0.00		0	\$0

31407GDA3		SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	\$0
Total			42	\$5,907,704.81	100%	0	\$0.00		0	\$0
31407GDB1		SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	\$0
Total			12	\$1,025,559.71	100%	0	\$0.00		0	\$0
31407GUF3		EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,558,964.41	100%	0	\$0.00		0	\$0
31407GUG1		EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,447,416.86	100%	0	\$0.00		0	\$0
31407GUH9		EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,716,144.17	100%	0	\$0.00		0	\$0
31407GUJ5		EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0	\$0
Total			181	\$33,213,475.90	100%	0	\$0.00		0	\$0
31407GUK2		EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	1	\$215,679.29	NA	0	\$0
Total			245	\$37,496,732.01	100%	1	\$215,679.29		0	\$0
31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0	\$0
Total			149	\$22,750,358.77	100%	0	\$0.00		0	\$0
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,987,449.19	100%	0	\$0.00		0	\$0
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,886,920.54	100%	0	\$0.00		0	\$0
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	2	\$212,631.84	NA	0	\$0
Total			26	\$3,106,877.65	100%	2	\$212,631.84		0	\$0

31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	1	\$180,321.65	NA	0	\$0
Total			36	\$5,616,979.64	100%	1	\$180,321.65		0	\$0
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,303,337.13	100%	0	\$0.00		0	\$0
31407GW61		WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$803,416.39	100%	0	\$0.00		0	\$0
31407GW79		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,769,717.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,769,717.59	100%	0	\$0.00		0	\$0
31407GW87		WASHINGTON MUTUAL SECURITIES CORP.	33	\$1,631,428.81	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,631,428.81	100%	0	\$0.00		0	\$0
31407GW95		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,099,450.00	100%	0	\$0.00		0	\$0
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,577,042.68	100%	0	\$0.00		0	\$0
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	1	\$153,375.06	NA	0	\$0
Total			108	\$13,053,778.72	100%	1	\$153,375.06		0	\$0
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,336,492.21	100%	0	\$0.00		0	\$0
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$0

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Total			87	\$7,079,818.54	100%	0	\$0.00		0	\$0
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,463,358.34	100%	0	\$0.00		0	\$0
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	\$0
Total			74	\$17,913,348.06	100%	0	\$0.00		0	\$0
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,821,917.80	100%	0	\$0.00		0	\$0
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	7	\$1,470,840.40	NA	0	\$0
Total			453	\$101,894,612.05	100%	7	\$1,470,840.40		0	\$0
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA	0	\$0
Total			279	\$58,720,944.76	100%	3	\$723,579.98		0	\$0
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	0	\$0
Total			953	\$204,882,524.24	100%	8	\$1,844,712.92		0	\$0
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA	0	\$0
Total			949	\$204,157,164.02	100%	7	\$2,082,237.21		0	\$0
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	2	\$447,234.23	NA	0	\$0
Total			765	\$163,793,421.67	100%	2	\$447,234.23		0	\$0
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	2	\$326,321.46	NA	0	\$0
Total			88	\$17,274,676.50	100%	2	\$326,321.46		0	\$0
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	4	\$804,838.91	NA	0	\$0
Total			498	\$103,196,347.27	100%	4	\$804,838.91		0	\$0
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	4	\$863,897.29	NA	0	\$0
Total			499	\$104,092,058.12	100%	4	\$863,897.29		0	\$0

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31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	5	\$1,118,039.02	NA	0	\$0
Total		619	\$124,127,636.93	100%	5	\$1,118,039.02		0	\$0
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA	0	\$0
Total		121	\$20,927,730.00	100%	1	\$49,987.75		0	\$0
31407GYL6	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA	0	\$0
Total		74	\$14,112,686.04	100%	1	\$280,800.00		0	\$0
31407GYN2	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,199,451.35	100%	0	\$0.00		0	\$0
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,520,631.97	100%	0	\$0.00		0	\$0
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	5	\$1,144,454.38	NA	0	\$0
Total		486	\$90,540,219.63	100%	5	\$1,144,454.38		0	\$0
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0
Total		215	\$38,562,041.18	100%	0	\$0.00		0	\$0
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$0
31407HA55	CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,172,887.62	100%	0	\$0.00		0	\$0
31407HA63	CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,178,932.18	100%	0	\$0.00		0	\$0
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,976,590.16	100%	0	\$0.00		0	\$0
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0
		19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$0
Total			225	\$30,020,890.65	100%	0	\$0.00		0	\$0
31371MDJ3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$0
		HOME Banc MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$0
			2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$0
Total		356	\$57,819,796.38	100%	0	\$0.00		0	\$0
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	\$0
Total		650	\$92,873,546.15	100%	0	\$0.00		0	\$0
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0	\$0
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	\$0
		9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION								
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,171,445.94	51.73%	1	\$93,994.32	NA	0	\$0
Total		235	\$23,537,969.03	100%	1	\$93,994.32		0	\$0
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	1	\$50,523.82	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$0
HEMBA NC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA	0	\$0
Total		3,552	\$562,583,497.40	100%	1	\$50,523.82		0	\$0
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$0
		17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	1	\$203,382.36	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,496	\$307,421,361.41	32.59%	1	\$236,559.01	NA	0	\$0
Total		4,776	\$943,927,588.25	100%	2	\$439,941.37		0	\$0
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0	\$0
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	\$0
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	3	\$712,877.07	NA	0	\$0
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	1	\$345,177.54	NA	0	\$0
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	\$0
		23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,467	\$291,894,601.60	32.72%	1	\$329,219.20	NA	0	\$0
Total		4,795	\$893,019,665.32	100%	5	\$1,387,273.81		0	\$0
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	1	\$175,949.91	NA	0	\$0

	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	1	\$100,044.30	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	\$0
	NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$65,597,525.80	48.6%	1	\$38,705.22	NA	0	\$0
Total		948	\$134,921,766.84	100%	3	\$314,699.43		0	\$0
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$0
Total		183	\$22,462,810.74	100%	0	\$0.00		0	\$0
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$0
Total		147	\$20,009,552.75	100%	0	\$0.00		0	\$0
31371ME37		22	\$4,312,000.00	88.78%	0	\$0.00	NA	0	\$0

		MARKET STREET MORTGAGE CORPORATION							
		OPTEUM GROUP	1	\$103,400.00	2.13%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$151,310.94	3.12%	1	\$76,553.07	NA	1
		Unavailable	5	\$290,240.37	5.97%	0	\$0.00	NA	0
Total			30	\$4,856,951.31	100%	1	\$76,553.07		1
31371ME45		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%	0	\$0.00	NA	0
		BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	10	\$1,044,119.90	1.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	60	\$5,029,136.92	5.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,000.00	0.28%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,539,960.14	2.97%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0
		MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0

		CORPORATION								
		WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0	\$0
Total			911	\$85,398,150.38	100%	0	\$0.00		0	\$0
31371ME52		AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	4	\$345,976.54	1.23%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	12	\$492,970.38	1.75%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	\$0
Total			384	\$28,209,700.99	100%	0	\$0.00		0	\$0
31371ME60		BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$0

EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$0
HOME Banc MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$0
	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$0
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$0
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0	\$0
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0
Total		315	\$31,426,861.84	100%	0	\$0.00		0	\$0
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0
Total		30	\$6,284,336.62	100%	0	\$0.00		0	\$0
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0
Total		8	\$1,647,860.00	100%	0	\$0.00		0	\$0
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0
Total		152	\$31,170,922.99	100%	0	\$0.00		0	\$0
31371MFA0	RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$929,520.00	100%	0	\$0.00		0	\$0
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$0
Total		482	\$92,855,577.89	100%	0	\$0.00		0	\$0
31371MFC6	SUNTRUST MORTGAGE INC.	6	\$1,265,874.26	46.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$165,876.57	6.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$269,709.55	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,046,167.64	38.07%	0	\$0.00	NA	0	\$0
Total		13	\$2,747,628.02	100%	0	\$0.00		0	\$0
31371MFG7	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$376,300.00	0.44%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA	0	\$0
		3	\$356,600.00	0.42%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$46,772,259.54	54.57%	0	\$0.00	NA	0	\$0
Total		706	\$85,699,941.23	100%	0	\$0.00		0	\$0
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$0
Total		60	\$4,243,775.50	100%	0	\$0.00		0	\$0
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	1	\$103,687.45	NA	0	\$0
Total		15	\$2,805,346.60	100%	1	\$103,687.45		0	\$0
31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,603,662.80	100%	0	\$0.00		0	\$0
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,776,727.30	100%	0	\$0.00		0	\$0
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,908,982.21	100%	0	\$0.00		0	\$0
31371MFN2	Unavailable	31	\$4,244,674.97	100%	1	\$173,230.91	NA	0	\$0
Total		31	\$4,244,674.97	100%	1	\$173,230.91		0	\$0

31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	\$0
Total		167	\$31,005,276.17	100%	0	\$0.00		0	\$0
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	1	\$118,832.20	NA	0	\$0
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	\$0
		3	\$726,644.25	6.86%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$0
Total		79	\$10,590,284.20	100%	1	\$118,832.20		0	\$0
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$0
Total		18	\$3,225,319.90	100%	0	\$0.00		0	\$0
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,330,730.63	100%	0	\$0.00		0	\$0
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,018,805.55	96.46%	1	\$276,710.84	NA	0	\$0
Total		24	\$5,202,805.55	100%	1	\$276,710.84		0	\$0
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0	\$0
Total		32	\$6,468,264.82	100%	0	\$0.00		0	\$0
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
		WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$0
Total			33	\$5,533,592.48	100%	0	\$0.00		0	\$0
31371MFW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$0
Total			15	\$2,653,027.36	100%	0	\$0.00		0	\$0
31371MFX0		COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	1	\$130,553.17	NA	0	\$0
		Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$0
Total			14	\$2,140,833.50	100%	1	\$130,553.17		0	\$0
31371MFY8		PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$0
Total			227	\$50,944,835.04	100%	0	\$0.00		0	\$0
31371MFZ5		HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	1	\$218,920.58	NA	0	\$0
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$0
Total			279	\$59,626,828.07	100%	1	\$218,920.58		0	\$0
31371MGJ0		BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,605,605.52	67.79%	0	\$0.00	NA	0	\$0
Total			140	\$18,594,514.93	100%	0	\$0.00		0	\$0
31371MGK7		COUNTRYWIDE HOME LOANS, INC.	1	\$319,000.00	11.06%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,564,542.53	88.94%	0	\$0.00	NA	0	\$0
Total			18	\$2,883,542.53	100%	0	\$0.00		0	\$0
31371MGL5		GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$0
Total			45	\$8,886,346.00	100%	0	\$0.00		0	\$0
31371MGM3		GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$0
Total			11	\$1,721,493.00	100%	0	\$0.00		0	\$0
31371MGP6		GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,583,067.62	100%	0	\$0.00		0	\$0
31371MGQ4		SUNTRUST MORTGAGE INC.	3	\$477,811.83	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,372,526.69	90.15%	0	\$0.00	NA	0	\$0
Total			26	\$4,850,338.52	100%	0	\$0.00		0	\$0
31371MGR2		PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,029,017.00	100%	0	\$0.00		0	\$0
31371QA24		CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$0
Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$0
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$0
Total		65	\$9,185,134.49	100%	0	\$0.00		0	\$0
31371QA65	Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$794,465.33	100%	0	\$0.00		0	\$0
31371QA73	CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$0
Total		13	\$2,086,331.22	100%	0	\$0.00		0	\$0
31371QA99	CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$0
Total		6	\$425,520.41	100%	0	\$0.00		0	\$0
31371QAV0	CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$0
Total		4	\$463,554.66	100%	0	\$0.00		0	\$0
31371QAW8	HARWOOD STREET FUNDING I, LLC	3	\$256,124.01	51.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,526.92	48.74%	0	\$0.00	NA	0	\$0
Total		5	\$499,650.93	100%	0	\$0.00		0	\$0
31371QAX6	THE HUNTINGTON NATIONAL BANK	1	\$169,826.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$169,826.67	100%	0	\$0.00		0	\$0
31371QAY4	CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,496,463.53	100%	0	\$0.00		0	\$0
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$572,234.19	100%	0	\$0.00		0	\$0
31371QBB3		Unavailable	2	\$194,816.68	100%	0	\$0.00	NA	0	\$0
Total			2	\$194,816.68	100%	0	\$0.00		0	\$0
31371QBC1		CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0
Total			2	\$141,186.01	100%	0	\$0.00		0	\$0
31371QBD9		WACHOVIA MORTGAGE CORPORATION	1	\$250,931.45	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,180,669.28	82.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,431,600.73	100%	0	\$0.00		0	\$0
31371QBF4		Unavailable	7	\$931,093.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$931,093.73	100%	0	\$0.00		0	\$0
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0
Total			14	\$2,498,916.60	100%	0	\$0.00		0	\$0
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,884.79	19.92%	1	\$108,749.26	NA	0	\$0
Total			4	\$566,809.14	100%	1	\$108,749.26		0	\$0
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$0
Total			39	\$3,764,390.64	100%	0	\$0.00		0	\$0

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

FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0	\$0
Total		164	\$20,926,356.00	100%	0	\$0.00		0	\$0

31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0
		1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$0

	TAMPA BAY FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	\$0
Total		110	\$24,269,396.00	100%	0	\$0.00		0	\$0
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	\$0
		1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0

	COMMERCE SERVICE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0	\$0
		2	\$238,000.00	0.58%	0	\$0.00	NA	0	\$0

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

	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$0
Total		189	\$41,412,407.00	100%	0	\$0.00		0	\$0
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$0
Total		58	\$9,623,143.35	100%	0	\$0.00		0	\$0
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0
		5	\$310,091.49	0.41%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	2	\$117,305.19	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	\$0
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$58,818.64	0.08%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	\$0
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$0

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

	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	\$0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$310,350.00	0.41%	0	\$0.00	NA	0	\$0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	\$0
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0	\$0

	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	\$0
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0	\$0
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	42	\$2,729,325.06	16%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	\$0
Total		272	\$17,063,469.33	100%	0	\$0.00		0	\$0
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	\$0
		3	\$292,925.00	0.47%	0	\$0.00	NA	0	\$0

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

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	\$0

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

	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0

	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0

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		WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$20,554,940.86	32.73%	1	\$89,383.41	NA	1	\$89,383.41
Total			642	\$62,823,428.44	100%	1	\$89,383.41		1	\$89,383.41
31376KPN0		CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$35,509,475.13	60.69%	1	\$121,333.26	NA	0	\$0
Total			326	\$58,503,923.58	100%	1	\$121,333.26		0	\$0
31376KPP5		AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$0
		FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$0
		HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$0
		HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$0
		PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$0
		SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$0
			2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0

		UMPQUA BANK MORTGAGE								
		WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	1	\$161,355.34	NA	0	\$0
		WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$0
Total			75	\$14,330,696.00	100%	1	\$161,355.34		0	\$0
31376KPQ3		OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$0
Total			66	\$12,339,745.00	100%	0	\$0.00		0	\$0
31376KPR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$0
Total			271	\$44,425,917.00	100%	0	\$0.00		0	\$0
31376KPS9		CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	1	\$185,917.37	NA	1	\$185,917.37
		Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0
Total			228	\$42,332,675.31	100%	1	\$185,917.37		1	\$185,917.37
31376KPT7		CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0
Total			243	\$50,770,801.00	100%	0	\$0.00		0	\$0
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$0
Total			223	\$37,841,935.29	100%	0	\$0.00		0	\$0

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31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$0
Total		48	\$9,807,879.00	100%	0	\$0.00		0	\$0
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$0
Total		44	\$9,508,772.17	100%	0	\$0.00		0	\$0
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$0
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$0
		3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$0

	OF SC								
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$97,875.62	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$0
Total		694	\$42,018,308.00	100%	0	\$0.00		0	\$0
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$0
		1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$0
Total		75	\$4,530,070.56	100%	0	\$0.00		0	\$0
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0

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

	LA GRANGE STATE BANK								
	LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0

	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	\$0
Total		326	\$31,540,822.00	100%	0	\$0.00		0	\$0
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$0
Total		43	\$6,787,771.06	100%	0	\$0.00		0	\$0
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0

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

	COMMERCE BANK & TRUST COMPANY								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	3	\$256,230.43	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	\$0
		1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0

	MARSHFIELD SAVINGS BANK								
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0

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

	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$0
Total		373	\$47,593,244.00	100%	0	\$0.00		0	\$0
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$0
Total		52	\$7,037,616.67	100%	0	\$0.00		0	\$0
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0

	UNION								
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$0
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$0
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$0
		1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$0
Total		19	\$4,025,567.75	100%	0	\$0.00		0	\$0
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$0
Total		14	\$1,606,032.46	100%	0	\$0.00		0	\$0
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	\$0
Total		85	\$20,020,419.10	100%	0	\$0.00		0	\$0
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$0
Total		205	\$19,990,692.76	100%	0	\$0.00		0	\$0
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	\$0
		3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	\$0
		1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK								
	CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
		10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	\$0

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

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

	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0

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

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

	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	1	\$132,266.42	NA	0	\$0
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	0	\$0

		Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0	\$0
Total			1,312	\$169,143,900.00	100%	1	\$132,266.42		0	\$0
31376KQC3		ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	\$0
Total			151	\$19,679,176.58	100%	0	\$0.00		0	\$0
31376KQD1		ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	1	\$243,614.65	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	\$0

	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0

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

	FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	\$0
		4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$0

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

	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0

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

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

	SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0
		8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION								
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$459,335.63	0.11%	0	\$0.00	NA	0	\$0

	VAN WERT NATIONAL BANK								
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	\$0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	\$0
Total		1,987	\$427,907,719.00	100%	1	\$243,614.65		0	\$0
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	\$0
		1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	\$0
Total		265	\$58,397,103.00	100%	0	\$0.00		0	\$0
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	\$0
		1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	\$0
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	\$0
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	\$0
Total		576	\$115,607,748.40	100%	0	\$0.00		0	\$0
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	\$0
		1	\$66,928.37	0.45%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0	\$0
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0	\$0
		1	\$57,437.06	0.38%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT	9	\$552,243.02	3.68%	0	\$0.00	NA	0	\$0

	UNION OF EL PASO								
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	\$0

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

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

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

	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	1	\$39,301.95	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$0
Total		166	\$9,315,534.87	100%	1	\$39,301.95		0	\$0
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$0
		1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$0

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

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

	BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$0

COMPANY									
FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	0	\$0	
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	\$0	
FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	\$0	
FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	\$0	
FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	\$0	
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	\$0	
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	\$0	
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0	
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	\$0	

	FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$105,822.51	0.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0	\$0

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

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

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

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

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0	\$0

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

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

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

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

	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0

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

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

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

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0

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

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	\$0

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

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0	\$0
		2	\$300,200.00	0.84%	0	\$0.00	NA	0	\$0

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

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

	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	\$0
		1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$0

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

	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	\$0
Total		127	\$31,832,441.13	100%	0	\$0.00		0	\$0
31377ULW1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,250,000.00	100%	0	\$0.00		0	\$0
31377ULX9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0
31377UM34	M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$27,500,000.00	100%	0	\$0.00		0	\$0
31377UM42	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$18,400,000.00	100%	0	\$0.00		0	\$0
31377UM67	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31377UM75	MMA MORTGAGE	1	\$662,000.00	100%	0	\$0.00	NA	0	\$0

		INVESTMENT CORPORATION								
Total			1	\$662,000.00	100%	0	\$0.00		0	\$0
31377UM83		RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,736,800.00	100%	0	\$0.00		0	\$0
31377UM91		RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,384,400.00	100%	0	\$0.00		0	\$0
31377UML4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,190,747.21	100%	0	\$0.00		0	\$0
31377UMY6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31377UN58		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31377UNA7		GREYSTONE SERVICING CORPORATION INC.	1	\$680,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$680,200.00	100%	0	\$0.00		0	\$0
31377UNB5		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0
31377UNE9			1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,085,000.00	100%	0	\$0.00		0	\$0
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377UNS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,545,000.00	100%	0	\$0.00		0	\$0
31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	\$0
Total			97	\$20,171,486.14	100%	0	\$0.00		0	\$0
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,500.00	100%	0	\$0.00		0	\$0
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,020,345.27	100%	0	\$0.00		0	\$0
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,399,124.00	100%	0	\$0.00		0	\$0

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31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0	\$0
Total			120	\$22,001,273.73	100%	0	\$0.00		0	\$0
31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	\$0
Total			14	\$3,006,679.74	100%	0	\$0.00		0	\$0
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0	\$0
Total			64	\$13,704,172.64	100%	0	\$0.00		0	\$0
31403T5F7		Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,940,462.05	100%	0	\$0.00		0	\$0
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,291,789.73	100%	0	\$0.00		0	\$0
31403TLK8		Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,110,747.53	100%	0	\$0.00		0	\$0
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,145,856.59	100%	0	\$0.00		0	\$0
31404FEG4		WACHOVIA MORTGAGE CORPORATION	14	\$1,603,701.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,603,701.55	100%	0	\$0.00		0	\$0
31404NFA9		CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0	\$0
Total			61	\$12,319,998.59	100%	0	\$0.00		0	\$0
31404NFB7		CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0	\$0
Total			81	\$13,918,638.38	100%	0	\$0.00		0	\$0
31404NFC5		CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$0
Total			84	\$15,734,595.82	100%	0	\$0.00		0	\$0

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31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$0
Total		110	\$20,594,066.92	100%	0	\$0.00		0	\$0
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$59,190,488.26	90.4%	1	\$264,062.04	NA	0	\$0
Total		326	\$65,477,812.67	100%	1	\$264,062.04		0	\$0
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$0
Total		133	\$24,306,223.18	100%	0	\$0.00		0	\$0
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,998,598.56	100%	0	\$0.00		0	\$0
31404NFJ0	CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$0
Total		80	\$18,845,090.77	100%	0	\$0.00		0	\$0
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$0
Total		60	\$15,598,039.54	100%	0	\$0.00		0	\$0
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,351,650.00	100%	0	\$0.00		0	\$0
31404TYP2	HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,878,750.00	100%	0	\$0.00		0	\$0
31404TYQ0	HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,525,050.00	100%	0	\$0.00		0	\$0
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,822,300.00	100%	0	\$0.00		0	\$0
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,833,750.00	100%	0	\$0.00		0	\$0
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,190,250.00	100%	0	\$0.00		0	\$0
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,850,000.00	100%	0	\$0.00		0	\$0
31404TYV9	HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$930,000.00	100%	0	\$0.00		0	\$0

31405AHH9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,048,017.46	100%	0	\$0.00		0	\$0
31405AHJ5	CROWN MORTGAGE COMPANY	4	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,033,250.00	100%	0	\$0.00		0	\$0
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,040,262.16	100%	0	\$0.00		0	\$0
31405ASM6	WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	\$0
Total		75	\$16,601,589.67	100%	0	\$0.00		0	\$0
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0	\$0
Total		97	\$23,444,576.30	100%	0	\$0.00		0	\$0
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	\$0
Total		47	\$11,561,385.40	100%	0	\$0.00		0	\$0
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	\$0
Total		172	\$39,469,602.58	100%	0	\$0.00		0	\$0
31405ASR5	WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,207,094.08	100%	0	\$0.00		0	\$0
31405ASS3	WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0	\$0
Total		122	\$30,396,900.93	100%	0	\$0.00		0	\$0
31405AST1	WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0	\$0
Total		249	\$60,395,127.39	100%	0	\$0.00		0	\$0

31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	1	\$109,923.44	NA	0	\$0
	Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0	\$0
Total		211	\$50,271,067.12	100%	1	\$109,923.44		0	\$0
31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,350,212.94	100%	0	\$0.00		0	\$0
31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0	\$0
Total		37	\$5,892,955.22	100%	0	\$0.00		0	\$0
31405BJM4	HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,465,636.96	100%	0	\$0.00		0	\$0
31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,474,473.58	100%	0	\$0.00		0	\$0
31405BJP7	HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,317,637.42	100%	0	\$0.00		0	\$0
31405CTQ2	Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,082,783.00	100%	0	\$0.00		0	\$0
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,763,639.19	87.83%	1	\$344,317.93	NA	0	\$0
Total		92	\$20,224,660.19	100%	1	\$344,317.93		0	\$0
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$32,025,852.00	92.3%	1	\$156,552.38	NA	0	\$0
Total		206	\$34,695,933.73	100%	1	\$156,552.38		0	\$0
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	\$0
Total		78	\$10,600,169.51	100%	0	\$0.00		0	\$0

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31405E6R1	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,322,889.84	85.92%	1	\$59,232.34	NA	0	\$0
Total		115	\$14,341,770.16	100%	1	\$59,232.34		0	\$0
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0	\$0
Total		38	\$3,655,753.95	100%	0	\$0.00		0	\$0
31405FU59	WACHOVIA MORTGAGE CORPORATION	19	\$3,497,746.50	86.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$541,500.00	13.41%	0	\$0.00	NA	0	\$0
Total		22	\$4,039,246.50	100%	0	\$0.00		0	\$0
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	\$0
Total		33	\$5,411,071.89	100%	0	\$0.00		0	\$0
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	\$0
Total		26	\$3,803,510.75	100%	0	\$0.00		0	\$0
31405HDH8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$237,137.80	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,246,599.95	94.71%	0	\$0.00	NA	0	\$0
Total		20	\$4,483,737.75	100%	0	\$0.00		0	\$0
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	\$0
Total		7	\$1,167,819.80	100%	0	\$0.00		0	\$0
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	\$0

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Total			13	\$1,372,912.01	100%	0	\$0.00		0	\$0
31405HPA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,255,494.49	100%	0	\$0.00		0	\$0
31405HPB8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0	\$0
Total			10	\$2,004,059.79	100%	0	\$0.00		0	\$0
31405KSJ1		GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,582,677.00	100%	0	\$0.00		0	\$0
31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0
Total			35	\$6,276,959.01	100%	0	\$0.00		0	\$0
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,461,039.80	100%	0	\$0.00		0	\$0
31405LBB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,508,904.46	100%	0	\$0.00		0	\$0
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,063,814.12	100%	0	\$0.00		0	\$0
31405LEQ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,299,790.99	100%	0	\$0.00		0	\$0
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0
Total			24	\$4,061,329.22	100%	0	\$0.00		0	\$0

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31405LHF9	WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0	\$0
Total		20	\$3,694,777.00	100%	0	\$0.00		0	\$0
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,554,964.40	100%	0	\$0.00		0	\$0
31405SC51	CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,513,259.07	73.93%	0	\$0.00	NA	0	\$0
Total		10	\$2,046,956.66	100%	0	\$0.00		0	\$0
31405SC69	Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,304,793.49	100%	0	\$0.00		0	\$0
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0	\$0
Total		11	\$1,285,742.28	100%	0	\$0.00		0	\$0
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0	\$0
Total		16	\$1,290,855.53	100%	0	\$0.00		0	\$0
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$734,023.39	100%	0	\$0.00		0	\$0
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,732,981.46	100%	0	\$0.00		0	\$0
31405SDB7	Unavailable	9	\$1,688,335.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,688,335.41	100%	0	\$0.00		0	\$0
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,238,423.45	100%	0	\$0.00		0	\$0
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0	\$0
Total		160	\$32,726,122.44	100%	0	\$0.00		0	\$0
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$0

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Total			24	\$4,640,274.88	100%	0	\$0.00		0	\$0
31405SDG6	CITIMORTGAGE, INC.		24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$0
Total			133	\$8,594,977.99	100%	0	\$0.00		0	\$0
31405SDH4	CITIMORTGAGE, INC.		43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$0
	Unavailable		245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$0
Total			288	\$28,408,168.60	100%	0	\$0.00		0	\$0
31405SDJ0	CITIMORTGAGE, INC.		3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$0
Total			170	\$10,525,471.86	100%	0	\$0.00		0	\$0
31405SDK7	CITIMORTGAGE, INC.		3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$0
Total			82	\$8,101,383.26	100%	0	\$0.00		0	\$0
31405SDL5	CITIMORTGAGE, INC.		3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$9,950,707.49	96.19%	0	\$0.00	NA	0	\$0
Total			79	\$10,345,172.57	100%	0	\$0.00		0	\$0
31405SDM3	CITIMORTGAGE, INC.		5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$29,246,480.17	95.86%	2	\$301,249.84	NA	2	\$301,249.84
Total			137	\$30,508,537.91	100%	2	\$301,249.84		2	\$301,249.84
31405SDP6	CITIMORTGAGE, INC.		9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$8,258,959.19	81.52%	0	\$0.00	NA	0	\$0
Total			70	\$10,131,472.84	100%	0	\$0.00		0	\$0
31405SDQ4	CITIMORTGAGE, INC.		1	\$147,221.13	4.34%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,245,510.16	95.66%	0	\$0.00	NA	0	\$0
Total			18	\$3,392,731.29	100%	0	\$0.00		0	\$0
31405SDS0	CITIMORTGAGE, INC.		10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$16,813,651.49	92.72%	0	\$0.00	NA	0	\$0
Total			139	\$18,133,976.58	100%	0	\$0.00		0	\$0
31405SDT8	CITIMORTGAGE, INC.		26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	\$0
Total			115	\$15,128,071.39	100%	0	\$0.00		0	\$0
31405SDU5	Unavailable		19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,609,975.77	100%	0	\$0.00		0	\$0

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31405SDV3		Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,641.46	100%	0	\$0.00		0	\$0
31405SDW1		CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA	0	\$0
Total			83	\$10,319,809.15	100%	0	\$0.00		0	\$0
31405SDX9		Unavailable	12	\$2,573,737.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,573,737.46	100%	0	\$0.00		0	\$0
31405SDY7		Unavailable	24	\$2,224,284.97	100%	1	\$35,354.30	NA	0	\$0
Total			24	\$2,224,284.97	100%	1	\$35,354.30		0	\$0
31405SND2		Unavailable	7	\$1,335,384.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,335,384.47	100%	0	\$0.00		0	\$0
31405SNE0		CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	0	\$0
Total			218	\$39,007,607.36	100%	0	\$0.00		0	\$0
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0	\$0
Total			24	\$4,459,832.88	100%	0	\$0.00		0	\$0
31405XV59		EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,447,951.79	100%	0	\$0.00		0	\$0
31405XV67		EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$915,257.59	100%	0	\$0.00		0	\$0
31405YQV6		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$12,996,590.00	100%	0	\$0.00		0	\$0
31405YQX2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,037,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,037,500.00	100%	0	\$0.00		0	\$0
31406ANY4		FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,009,953.19	100%	0	\$0.00		0	\$0

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31406ANZ1	FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,222,808.46	100%	0	\$0.00		0	\$0
31406B4J6	TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,761,714.06	100%	0	\$0.00		0	\$0
31406B4K3	TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	0	\$0
Total		98	\$15,856,989.56	100%	0	\$0.00		0	\$0
31406B4L1	TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,815,530.89	100%	0	\$0.00		0	\$0
31406DYZ3	BANK OF AMERICA NA	5	\$1,008,500.00	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,400.00	25.12%	0	\$0.00	NA	0	\$0
Total		7	\$1,346,900.00	100%	0	\$0.00		0	\$0
31406E6C3	PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA	0	\$0
Total		126	\$23,000,238.09	100%	0	\$0.00		0	\$0
31406E6D1	PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,000,460.89	100%	0	\$0.00		0	\$0
31406E6E9	PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0	\$0
Total		91	\$13,000,206.42	100%	0	\$0.00		0	\$0
31406E6F6	PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0	\$0
Total		169	\$32,000,825.65	100%	0	\$0.00		0	\$0
31406E6G4	PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$14,000,316.00	100%	0	\$0.00		0	\$0
31406E6H2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,999,749.00	100%	0	\$0.00		0	\$0
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0	\$0
Total		84	\$18,262,579.20	100%	0	\$0.00		0	\$0

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31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0	\$0
Total		20	\$1,086,606.65	100%	0	\$0.00		0	\$0
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0	\$0
Total		87	\$4,856,442.93	100%	0	\$0.00		0	\$0
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0	\$0
Total		61	\$3,149,543.74	100%	0	\$0.00		0	\$0
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,857,573.87	100%	0	\$0.00		0	\$0
31406HDB0	HARWOOD STREET FUNDING I, LLC	21	\$3,986,639.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,986,639.99	100%	0	\$0.00		0	\$0
31406HHQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0	\$0
Total		23	\$4,069,648.21	100%	0	\$0.00		0	\$0
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,339,020.00	100%	0	\$0.00		0	\$0
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	\$0
Total		105	\$6,259,565.02	100%	0	\$0.00		0	\$0
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$0
Total		42	\$4,033,689.87	100%	0	\$0.00		0	\$0
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0	\$0

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Total			18	\$2,143,849.66	100%	0	\$0.00		0	\$0
31406JQ55	WASHINGTON MUTUAL BANK, FA		19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	\$0
Total			34	\$3,861,285.17	100%	0	\$0.00		0	\$0
31406JQ63	WASHINGTON MUTUAL BANK, FA		4	\$707,129.05	32.27%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,484,048.21	67.73%	0	\$0.00	NA	0	\$0
Total			12	\$2,191,177.26	100%	0	\$0.00		0	\$0
31406JQ71	WASHINGTON MUTUAL BANK, FA		2	\$437,121.89	34.4%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$833,661.47	65.6%	0	\$0.00	NA	0	\$0
Total			5	\$1,270,783.36	100%	0	\$0.00		0	\$0
31406JQ89	WASHINGTON MUTUAL BANK, FA		15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	\$0
Total			27	\$5,877,548.65	100%	0	\$0.00		0	\$0
31406JQ97	WASHINGTON MUTUAL BANK, FA		4	\$1,069,902.89	67.21%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$521,882.57	32.79%	0	\$0.00	NA	0	\$0
Total			7	\$1,591,785.46	100%	0	\$0.00		0	\$0
31406JRA3	WASHINGTON MUTUAL BANK, FA		137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	\$0
Total			145	\$13,881,347.10	100%	0	\$0.00		0	\$0
31406JRB1	WASHINGTON MUTUAL BANK, FA		3	\$798,292.62	56.52%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$614,000.00	43.48%	0	\$0.00	NA	0	\$0
Total			5	\$1,412,292.62	100%	0	\$0.00		0	\$0
31406JRC9	WASHINGTON MUTUAL BANK, FA		17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$2,433,763.20	70.68%	1	\$45,350.42	NA	0	\$0
Total			53	\$3,443,190.37	100%	1	\$45,350.42		0	\$0
31406JRD7	WASHINGTON MUTUAL BANK, FA		9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	\$0
Total			33	\$3,285,577.85	100%	0	\$0.00		0	\$0

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31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0	\$0
Total		16	\$1,908,268.89	100%	0	\$0.00		0	\$0
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	\$0
Total		36	\$4,914,033.59	100%	0	\$0.00		0	\$0
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	\$0
Total		67	\$15,764,399.94	100%	0	\$0.00		0	\$0
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	\$0
Total		42	\$10,503,513.44	100%	0	\$0.00		0	\$0
31406JRJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,788,351.05	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,788,351.05	100%	0	\$0.00		0	\$0
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0	\$0
Total		5	\$1,218,702.17	100%	0	\$0.00		0	\$0
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,261,865.00	100%	0	\$0.00		0	\$0
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0	\$0
Total		3	\$222,328.02	100%	0	\$0.00		0	\$0
31406KAW0	NATIONAL CITY MORTGAGE COMPANY	1	\$161,340.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$161,340.78	100%	0	\$0.00		0	\$0
31406L2Y3	SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	\$0
Total		59	\$10,043,101.15	100%	0	\$0.00		0	\$0

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31406L4N5	SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$0
Total		60	\$10,027,078.01	100%	0	\$0.00		0	\$0
31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,481,600.00	100%	0	\$0.00		0	\$0
31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,200,232.59	100%	0	\$0.00		0	\$0
31406P7J2	SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$0
Total		27	\$4,804,049.40	100%	0	\$0.00		0	\$0
31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$0
Total		11	\$2,068,730.78	100%	0	\$0.00		0	\$0
31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	\$0
Total		20	\$2,487,708.24	100%	0	\$0.00		0	\$0
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$0
Total		64	\$9,141,177.71	100%	0	\$0.00		0	\$0
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,316,752.86	100%	0	\$0.00		0	\$0
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,892,275.51	100%	0	\$0.00		0	\$0
31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,420,985.75	100%	0	\$0.00		0	\$0
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,723,793.06	100%	0	\$0.00		0	\$0
31406PX46		5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$0

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

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31406QAJ6	SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	\$0
Total		57	\$5,594,908.95	100%	0	\$0.00		0	\$0
31406QAK3	SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0	\$0
Total		73	\$4,384,405.35	100%	0	\$0.00		0	\$0
31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0	\$0
Total		45	\$7,565,447.24	100%	0	\$0.00		0	\$0
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0	\$0
Total		33	\$6,456,983.46	100%	0	\$0.00		0	\$0
31406QBB2	U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$369,545.02	100%	0	\$0.00		0	\$0
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$712,356.54	100%	0	\$0.00		0	\$0
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	1	\$98,494.05	NA	0	\$0
Total		5	\$484,566.09	100%	1	\$98,494.05		0	\$0
31406QFS1	U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$587,453.50	100%	0	\$0.00		0	\$0
31406QFU6	U.S. BANK N.A.	3	\$358,299.93	100%	0	\$0.00	NA	0	\$0
Total		3	\$358,299.93	100%	0	\$0.00		0	\$0
31406QLY1	U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$613,770.44	100%	0	\$0.00		0	\$0
31406QMC8	U.S. BANK N.A.	2	\$229,319.91	100%	0	\$0.00	NA	0	\$0
Total		2	\$229,319.91	100%	0	\$0.00		0	\$0
31406QNK9	Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$62,962.96	100%	0	\$0.00		0	\$0
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	\$0

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Total			1	\$115,247.70	100%	0	\$0.00		0	\$0
31406QNM5		CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0	\$0
Total			4	\$429,764.51	100%	0	\$0.00		0	\$0
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0	\$0
Total			26	\$4,967,122.71	100%	0	\$0.00		0	\$0
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	\$0
Total			22	\$5,014,052.10	100%	0	\$0.00		0	\$0
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	\$0
Total			24	\$4,955,090.52	100%	0	\$0.00		0	\$0
31406RAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,952,260.00	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,094,550.00	61.32%	0	\$0.00	NA	0	\$0
Total			20	\$5,046,810.00	100%	0	\$0.00		0	\$0
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	\$0
Total			22	\$5,035,494.32	100%	0	\$0.00		0	\$0
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	\$0
Total			41	\$6,938,346.11	100%	0	\$0.00		0	\$0

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31406RAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0	\$0
Total		127	\$24,961,560.28	100%	0	\$0.00		0	\$0
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,313,318.04	49.91%	1	\$151,402.21	NA	0	\$0
Total		124	\$24,669,211.57	100%	1	\$151,402.21		0	\$0
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0	\$0
Total		69	\$10,733,184.65	100%	0	\$0.00		0	\$0
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0	\$0
Total		131	\$24,944,584.19	100%	0	\$0.00		0	\$0
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0	\$0
Total		13	\$2,879,594.67	100%	0	\$0.00		0	\$0
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0	\$0
Total		53	\$11,531,243.60	100%	0	\$0.00		0	\$0
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0	\$0
Total		58	\$11,671,469.85	100%	0	\$0.00		0	\$0
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,031,795.81	100%	0	\$0.00		0	\$0

31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0	\$0
Total		151	\$29,966,365.83	100%	0	\$0.00		0	\$0
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	\$0
Total		108	\$21,033,823.68	100%	0	\$0.00		0	\$0
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	\$0
Total		63	\$14,694,489.04	100%	0	\$0.00		0	\$0
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	\$0
Total		40	\$3,976,135.59	100%	0	\$0.00		0	\$0
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	1	\$81,452.39	NA	0	\$0
	Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	\$0
Total		33	\$3,674,586.40	100%	1	\$81,452.39		0	\$0
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	\$0
Total		36	\$5,572,677.54	100%	0	\$0.00		0	\$0
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$0

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Total			62	\$9,658,164.45	100%	0	\$0.00		0	\$0
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,465,862.75	100%	0	\$0.00		0	\$0
31406RBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0	\$0
Total			44	\$9,829,279.68	100%	0	\$0.00		0	\$0
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$0
Total			40	\$8,319,147.63	100%	0	\$0.00		0	\$0
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$0
Total			56	\$10,067,349.56	100%	0	\$0.00		0	\$0
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	\$0
Total			57	\$9,944,473.59	100%	0	\$0.00		0	\$0
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$0
Total			21	\$4,974,404.65	100%	0	\$0.00		0	\$0
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	\$0
Total			23	\$5,005,165.64	100%	0	\$0.00		0	\$0
31406RBL8			15	\$948,647.67	61.19%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	\$0
Total			26	\$1,550,330.54	100%	0	\$0.00		0	\$0
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0	\$0
Total			28	\$2,739,331.74	100%	0	\$0.00		0	\$0
31406RBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,265,482.69	100%	0	\$0.00		0	\$0
31406RBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0	\$0
Total			29	\$6,151,924.24	100%	0	\$0.00		0	\$0
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0	\$0
Total			41	\$5,241,464.97	100%	0	\$0.00		0	\$0
31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0	\$0
Total			76	\$4,939,382.68	100%	0	\$0.00		0	\$0
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0	\$0
Total			98	\$6,282,741.06	100%	0	\$0.00		0	\$0
31406RBT1			9	\$488,110.77	25.77%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0	\$0
Total			35	\$1,894,050.60	100%	0	\$0.00		0	\$0
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0	\$0
Total			84	\$8,214,743.48	100%	0	\$0.00		0	\$0
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0	\$0
Total			13	\$1,137,846.61	100%	0	\$0.00		0	\$0
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	\$0
Total			18	\$4,707,316.30	100%	0	\$0.00		0	\$0
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	\$0
Total			157	\$20,264,613.14	100%	0	\$0.00		0	\$0
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	\$0
Total			22	\$5,012,648.14	100%	0	\$0.00		0	\$0
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	\$0
Total			10	\$1,639,681.57	100%	0	\$0.00		0	\$0

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

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

		MORTGAGE TRUST								
		Unavailable	5	\$997,500.00	49.62%	0	\$0.00	NA	0	\$0
Total			9	\$2,010,347.93	100%	0	\$0.00		0	\$0
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	\$0
Total			38	\$7,056,620.56	100%	0	\$0.00		0	\$0
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0	\$0
Total			8	\$1,092,079.76	100%	0	\$0.00		0	\$0
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$0
Total			46	\$9,961,336.12	100%	0	\$0.00		0	\$0
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	\$0
Total			23	\$4,965,070.00	100%	0	\$0.00		0	\$0
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0	\$0
Total			24	\$4,961,657.67	100%	0	\$0.00		0	\$0
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0

		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	\$0
Total			47	\$10,004,491.11	100%	0	\$0.00		0	\$0
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	\$0
Total			44	\$10,017,185.38	100%	0	\$0.00		0	\$0