

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 12 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407C6H5		UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$0.00	
Total			79	\$17,829,709.65	100%	0	\$0.00		0	\$0.00	
31407C6J1		UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$0.00	
Total			129	\$16,765,823.32	100%	0	\$0.00		0	\$0.00	
31407C6L6		UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$0.00	
Total			80	\$18,267,104.46	100%	0	\$0.00		0	\$0.00	
31407C6M4		UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,540,724.25	100%	0	\$0.00		0	\$0.00	
31407C6N2		UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,584,484.45	100%	0	\$0.00		0	\$0.00	
31407C6Q5		UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0	\$0.00	
Total			80	\$17,109,524.94	100%	0	\$0.00		0	\$0.00	
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$0.00	
Total			80	\$17,559,539.74	100%	0	\$0.00		0	\$0.00	
31407C6S1		UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,578,924.88	100%	0	\$0.00		0	\$0.00
31407C6T9		UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,944,484.42	100%	0	\$0.00		0	\$0.00
31407C6U6		UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,642,189.22	100%	0	\$0.00		0	\$0.00
31407C6W2		UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,161.92	100%	0	\$0.00		0	\$0.00
31407C6Y8		UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,031,443.75	100%	0	\$0.00		0	\$0.00
31407C6Z5		UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,323,692.00	100%	0	\$0.00		0	\$0.00
31407C7A9		UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,637,615.93	100%	0	\$0.00		0	\$0.00
31407C7B7		UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,554.22	100%	0	\$0.00		0	\$0.00
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,577,600.38	100%	0	\$0.00		0	\$0.00
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,263,373.11	100%	0	\$0.00		0	\$0.00

31407C7G6	UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	\$0.00
Total		72	\$4,193,619.81	100%	0	\$0.00		\$0.00
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	\$0.00
Total		24	\$1,628,017.11	100%	0	\$0.00		\$0.00
31407C7J0	UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	\$0.00
Total		15	\$2,344,343.33	100%	0	\$0.00		\$0.00
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	\$0.00
Total		34	\$5,418,291.84	100%	0	\$0.00		\$0.00
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	\$0.00
Total		224	\$39,741,396.39	100%	0	\$0.00		\$0.00
31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	\$0.00
Total		219	\$39,053,498.27	100%	0	\$0.00		\$0.00
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	\$0.00
Total		230	\$39,620,150.61	100%	0	\$0.00		\$0.00
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	\$0.00
Total		226	\$39,488,348.89	100%	0	\$0.00		\$0.00
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	\$0.00
Total		317	\$40,066,691.65	100%	0	\$0.00		\$0.00

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31407CW78	GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	\$0.00
Total		288	\$39,786,970.50	100%	0	\$0.00		\$0.00
31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	\$0.00
Total		279	\$39,435,916.02	100%	0	\$0.00		\$0.00
31407CW94	GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	\$0.00
Total		254	\$35,004,219.31	100%	0	\$0.00		\$0.00
31407CWD5	GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	\$0.00
Total		53	\$8,715,376.70	100%	0	\$0.00		\$0.00
31407CWF0	GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	\$0.00
Total		67	\$14,190,066.24	100%	0	\$0.00		\$0.00
31407CWG8	GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	\$0.00
Total		266	\$45,028,689.05	100%	0	\$0.00		\$0.00
31407CWH6	GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	\$0.00
Total		98	\$23,006,776.37	100%	0	\$0.00		\$0.00
31407CWJ2	GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	\$0.00
Total		6	\$1,240,500.00	100%	0	\$0.00		\$0.00
31407CWK9	GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	\$0.00
Total		32	\$5,427,465.53	100%	0	\$0.00		\$0.00
31407CWL7	GMAC MORTGAGE	89	\$11,910,445.53	72.97%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,321,794.40	100%	0	\$0.00		0	\$0.00
31407CWM5		GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,450,538.24	100%	0	\$0.00		0	\$0.00
31407CWN3		GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,043,143.01	100%	0	\$0.00		0	\$0.00
31407CWP8		GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,062,164.28	100%	0	\$0.00		0	\$0.00
31407CWQ6		GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,624,491.71	100%	0	\$0.00		0	\$0.00
31407CWR4		GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$38,714,228.12	100%	0	\$0.00		0	\$0.00
31407CWS2		GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,577,701.67	100%	0	\$0.00		0	\$0.00
31407CWT0		GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,411,624.83	100%	0	\$0.00		0	\$0.00
31407CWU7		GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,388,368.78	100%	0	\$0.00		0	\$0.00
31407CWW5		GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	\$0.00

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Total			184	\$39,661,386.33	100%	0	\$0.00		0	\$0.00
31407CWW3	GMAC MORTGAGE CORPORATION		119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,826,455.15	100%	0	\$0.00		0	\$0.00
31407CWX1	GMAC MORTGAGE CORPORATION		74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,328,655.71	100%	0	\$0.00		0	\$0.00
31407CWY9	GMAC MORTGAGE CORPORATION		116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,836,727.84	100%	0	\$0.00		0	\$0.00
31407CWZ6	GMAC MORTGAGE CORPORATION		127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,918,159.42	100%	0	\$0.00		0	\$0.00
31407CX36	HARWOOD STREET FUNDING I, LLC		5	\$1,051,430.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,430.79	100%	0	\$0.00		0	\$0.00
31407CX69	HARWOOD STREET FUNDING I, LLC		7	\$1,094,990.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,990.78	100%	0	\$0.00		0	\$0.00
31407CXA0	GMAC MORTGAGE CORPORATION		62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,710,233.12	49.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,816,766.12	100%	0	\$0.00		0	\$0.00
31407CXB8	GMAC MORTGAGE CORPORATION		29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,911,092.30	100%	0	\$0.00		0	\$0.00
31407CXC6	GMAC MORTGAGE CORPORATION		122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,717,729.46	100%	0	\$0.00		0	\$0.00
31407CXD4	GMAC MORTGAGE		70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,271,604.43	100%	0	\$0.00		0	\$0.00
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,175,992.87	100%	0	\$0.00		0	\$0.00
31407CXF9		GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,009,386.27	100%	0	\$0.00		0	\$0.00
31407CXH5		GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$790,030.57	100%	0	\$0.00		0	\$0.00
31407CXJ1		GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,605,134.21	100%	0	\$0.00		0	\$0.00
31407CXX8		GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,713,042.02	100%	0	\$0.00		0	\$0.00
31407CXM4		GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,022,475.20	100%	0	\$0.00		0	\$0.00
31407CXN2		GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,538,302.11	100%	0	\$0.00		0	\$0.00
31407CXP7		GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,078,566.99	100%	0	\$0.00		0	\$0.00
31407CXR3		GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	\$0.00

Total			183	\$39,499,610.24	100%	0	\$0.00		0	\$0.00
31407CXS1		GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,525,444.82	100%	0	\$0.00		0	\$0.00
31407CXT9		GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	\$0.00
Total			246	\$50,012,775.73	100%	0	\$0.00		0	\$0.00
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,891,532.99	100%	0	\$0.00		0	\$0.00
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,851,396.84	100%	0	\$0.00		0	\$0.00
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,469,129.33	100%	0	\$0.00		0	\$0.00
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,504,545.00	100%	0	\$0.00		0	\$0.00
31407D3B9		SUNTRUST MORTGAGE INC	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,252,320.47	100%	0	\$0.00		0	\$0.00
31407D3C7		SUNTRUST MORTGAGE INC	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,892,679.32	100%	0	\$0.00		0	\$0.00
31407D3D5		SUNTRUST MORTGAGE INC	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,114,316.85	100%	0	\$0.00		0	\$0.00

31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,447,770.78	100%	0	\$0.00		0	\$0.00
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,015,840.59	100%	0	\$0.00		0	\$0.00
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,557,862.46	100%	0	\$0.00		0	\$0.00
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,379,971.32	100%	0	\$0.00		0	\$0.00
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,058,050.57	100%	0	\$0.00		0	\$0.00
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,909,164.87	100%	0	\$0.00		0	\$0.00
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,941,805.69	100%	0	\$0.00		0	\$0.00
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,296,425.70	100%	0	\$0.00		0	\$0.00
31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$0.00
Total		353	\$75,488,869.77	100%	0	\$0.00		0	\$0.00
31407D5T8	Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,239,807.32	100%	0	\$0.00		0	\$0.00
31407D5U5		CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,632,227.49	100%	0	\$0.00		0	\$0.00
31407D5V3		CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,386,880.18	100%	0	\$0.00		0	\$0.00
31407D5W1		CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,163,433.62	100%	0	\$0.00		0	\$0.00
31407D5X9		CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,508,814.47	100%	0	\$0.00		0	\$0.00
31407D5Y7		CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,861,249.83	100%	0	\$0.00		0	\$0.00
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0.00
Total			295	\$48,451,538.60	100%	0	\$0.00		0	\$0.00
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,035,061.45	100%	0	\$0.00		0	\$0.00
31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,619.56	100%	0	\$0.00		0	\$0.00
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,084,240.89	100%	0	\$0.00		0	\$0.00

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31407D6S9	CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	\$0.00
Total		30	\$5,694,615.94	100%	0	\$0.00		\$0.00
31407D6T7	CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	\$0.00
Total		119	\$17,429,784.25	100%	0	\$0.00		\$0.00
31407D6U4	CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	\$0.00
Total		47	\$6,537,832.58	100%	0	\$0.00		\$0.00
31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	\$0.00
Total		265	\$56,386,228.69	100%	0	\$0.00		\$0.00
31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	\$0.00
Total		144	\$32,059,290.35	100%	0	\$0.00		\$0.00
31407D7E9	CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	\$0.00
Total		51	\$11,282,124.98	100%	0	\$0.00		\$0.00
31407D7G4	CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	\$0.00
Total		15	\$1,470,400.00	100%	0	\$0.00		\$0.00
31407DA39	FREEDOM MORTGAGE CORP	5	\$831,500.00	82.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	\$0.00
Total		6	\$1,011,500.00	100%	0	\$0.00		\$0.00
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	\$0.00
Total		21	\$1,387,569.74	100%	0	\$0.00		\$0.00

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31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,649,328.85	100%	0	\$0.00		0	\$0.00
31407DAQ8	M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,181,363.96	100%	0	\$0.00		0	\$0.00
31407DAR6	M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,103,645.78	100%	0	\$0.00		0	\$0.00
31407DAS4	M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,038,464.45	100%	0	\$0.00		0	\$0.00
31407DAT2	M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,968,782.28	100%	0	\$0.00		0	\$0.00
31407DB20	Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,641,725.54	100%	0	\$0.00		0	\$0.00
31407DB46	OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,182,394.49	100%	0	\$0.00		0	\$0.00
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,491,104.68	100%	0	\$0.00		0	\$0.00
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,756,949.80	100%	0	\$0.00		0	\$0.00
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$0.00
Total		336	\$81,550,050.98	100%	0	\$0.00		0	\$0.00

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31407DCS2		OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,598,258.17	100%	0	\$0.00		0	\$0.00
31407DCT0		Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,053,620.22	100%	0	\$0.00		0	\$0.00
31407DD51		OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,991.53	100%	0	\$0.00		0	\$0.00
31407DDF9		OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,995,198.81	100%	0	\$0.00		0	\$0.00
31407DDG7		Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,749,434.95	100%	0	\$0.00		0	\$0.00
31407DEU5		Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,437,458.05	100%	0	\$0.00		0	\$0.00
31407DFG5		Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,226.33	100%	0	\$0.00		0	\$0.00
31407DFH3		OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,785,172.12	100%	0	\$0.00		0	\$0.00
31407DG25		Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,837,077.12	100%	0	\$0.00		0	\$0.00
31407DG33		Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,979.21	100%	0	\$0.00		0	\$0.00
31407DGG2		OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,082,281.20	100%	0	\$0.00		0	\$0.00
31407DH73		Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,725.91	100%	0	\$0.00		0	\$0.00
31407DHD0		OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,258,231.12	100%	0	\$0.00		0	\$0.00

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31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,092,035.69	100%	0	\$0.00		0	\$0.00
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,736,384.75	100%	0	\$0.00		0	\$0.00
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,363,177.53	100%	0	\$0.00		0	\$0.00
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,320.94	100%	0	\$0.00		0	\$0.00
31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,997.69	100%	0	\$0.00		0	\$0.00
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,155.23	100%	0	\$0.00		0	\$0.00
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,185,261.67	100%	0	\$0.00		0	\$0.00
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,381.40	100%	0	\$0.00		0	\$0.00
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,271,300.26	100%	0	\$0.00		0	\$0.00
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,672,678.89	100%	0	\$0.00		0	\$0.00
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,954,528.02	100%	0	\$0.00		0	\$0.00
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,690,387.60	100%	0	\$0.00		0	\$0.00
31407DMH5	Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,608,968.60	100%	0	\$0.00		0	\$0.00

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31407DMJ1		Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,679,709.54	100%	0	\$0.00		0	\$0.00
31407DMT9		Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,966.87	100%	0	\$0.00		0	\$0.00
31407DN68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,713,303.10	100%	0	\$0.00		0	\$0.00
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$1,256,011.17	100%	0	\$0.00		0	\$0.00
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	\$0.00
Total			220	\$46,413,120.23	100%	0	\$0.00		0	\$0.00
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,798,838.26	100%	0	\$0.00		0	\$0.00
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,852,112.12	100%	0	\$0.00		0	\$0.00
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$497,082.07	100%	0	\$0.00		0	\$0.00
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$137,896.71	100%	0	\$0.00		0	\$0.00
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,145,982.69	100%	0	\$0.00		0	\$0.00

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

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

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

Total			46	\$8,074,663.94	100%	0	\$0.00		0	\$0.00
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,050,608.77	100%	0	\$0.00		0	\$0.00
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,003,329.38	100%	0	\$0.00		0	\$0.00
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,331,178.20	100%	0	\$0.00		0	\$0.00
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,406,272.68	100%	0	\$0.00		0	\$0.00
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,120,047.31	100%	0	\$0.00		0	\$0.00
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,401,802.39	100%	0	\$0.00		0	\$0.00
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,816,292.54	100%	0	\$0.00		0	\$0.00
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,849,712.29	100%	0	\$0.00		0	\$0.00
31407DTB1		GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,756,951.81	100%	0	\$0.00		0	\$0.00
31407DTC9		GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$0.00

Total			196	\$40,084,272.64	100%	0	\$0.00		0	\$0.00
31407DTD7		GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,093,934.25	100%	0	\$0.00		0	\$0.00
31407DTE5		GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,474,221.33	100%	0	\$0.00		0	\$0.00
31407DTF2		GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,325,164.55	100%	0	\$0.00		0	\$0.00
31407DTG0		GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,296,526.47	100%	0	\$0.00		0	\$0.00
31407DTH8		GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,990,045.33	100%	0	\$0.00		0	\$0.00
31407DTJ4		GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,503,974.74	100%	0	\$0.00		0	\$0.00
31407DTK1		GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,944,907.70	100%	0	\$0.00		0	\$0.00
31407DTL9		GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,510,729.64	100%	0	\$0.00		0	\$0.00
31407DTM7		GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	\$0.00
Total			221	\$27,725,939.16	100%	0	\$0.00		0	\$0.00

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31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,079,518.94	100%	0	\$0.00		0	\$0.00
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,083,002.84	100%	0	\$0.00		0	\$0.00
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,308,529.70	100%	0	\$0.00		0	\$0.00
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,950,090.87	100%	0	\$0.00		0	\$0.00
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,276,501.50	100%	0	\$0.00		0	\$0.00
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,210,579.51	100%	0	\$0.00		0	\$0.00
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,078,271.75	100%	0	\$0.00		0	\$0.00
31407DTW5	GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0	\$0.00
Total		204	\$39,514,914.90	100%	0	\$0.00		0	\$0.00
31407DTX3	GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	\$0.00
Total		194	\$38,327,474.22	100%	0	\$0.00		0	\$0.00

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31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,413,094.85	100%	0	\$0.00		0	\$0.00
31407DU29	Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,684,250.00	100%	0	\$0.00		0	\$0.00
31407DU37	U.S. BANK N.A	3	\$462,500.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,082,583.04	100%	0	\$0.00		0	\$0.00
31407DU45	U.S. BANK N.A	1	\$148,200.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,870.00	100%	0	\$0.00		0	\$0.00
31407DU52	U.S. BANK N.A	129	\$11,006,147.08	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,006,147.08	100%	0	\$0.00		0	\$0.00
31407DU60	U.S. BANK N.A	68	\$5,079,448.74	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,079,448.74	100%	0	\$0.00		0	\$0.00
31407DU78	U.S. BANK N.A	56	\$3,955,472.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,955,472.04	100%	0	\$0.00		0	\$0.00
31407DU86	U.S. BANK N.A	16	\$1,151,482.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,482.68	100%	0	\$0.00		0	\$0.00
31407DUU7	Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,517,612.42	100%	0	\$0.00		0	\$0.00
31407DUV5	U.S. BANK N.A	2	\$153,094.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,542,931.61	100%	0	\$0.00		0	\$0.00
31407DUW3	U.S. BANK N.A	4	\$609,100.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,726,439.62	100%	0	\$0.00		0	\$0.00
31407DUY9	Unavailable	12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,378.14	100%	0	\$0.00		0	\$0.00
31407DUZ6	U.S. BANK N.A	1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,581,251.00	100%	0	\$0.00		0	\$0.00

31407DX26	HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,010.00	100%	0	\$0.00		0	\$0.00
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,029,175.41	100%	0	\$0.00		0	\$0.00
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,500.00	100%	0	\$0.00		0	\$0.00
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,998.80	100%	0	\$0.00		0	\$0.00
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,600.00	100%	0	\$0.00		0	\$0.00
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,388.42	100%	0	\$0.00		0	\$0.00

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31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	\$0.00
Total		22	\$6,000,589.75	100%	0	\$0.00		\$0.00
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	\$0.00
Total		49	\$9,999,224.22	100%	0	\$0.00		\$0.00
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	\$0.00
Total		20	\$4,542,394.21	100%	0	\$0.00		\$0.00
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	\$0.00
Total		20	\$1,886,090.33	100%	0	\$0.00		\$0.00
31407DXK6	HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	\$0.00
Total		11	\$2,000,093.77	100%	0	\$0.00		\$0.00
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	\$0.00
Total		11	\$2,499,879.28	100%	0	\$0.00		\$0.00
31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	\$0.00
Total		27	\$6,000,233.69	100%	0	\$0.00		\$0.00
31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	\$0.00
Total		31	\$4,999,600.00	100%	0	\$0.00		\$0.00
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	\$0.00
Total		15	\$1,013,433.76	100%	0	\$0.00		\$0.00
31407DXR1	HSBC MORTGAGE	16	\$1,820,050.00	91%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)							
		Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	\$0.00
Total			17	\$2,000,050.00	100%	0	\$0.00		\$0.00
31407DXS9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	\$0.00
Total			16	\$2,999,996.90	100%	0	\$0.00		\$0.00
31407DXT7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	\$0.00
Total			12	\$2,500,100.00	100%	0	\$0.00		\$0.00
31407DXW0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	\$0.00
Total			20	\$5,000,261.03	100%	0	\$0.00		\$0.00
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	\$0.00
Total			13	\$1,999,900.00	100%	0	\$0.00		\$0.00
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	\$0.00
Total			18	\$4,999,777.75	100%	0	\$0.00		\$0.00
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	\$0.00
Total			11	\$1,999,900.00	100%	0	\$0.00		\$0.00
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	\$0.00
Total			18	\$3,999,789.24	100%	0	\$0.00		\$0.00
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,386,384.26	100%	0	\$0.00		\$0.00
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,247,475.42	100%	0	\$0.00		\$0.00
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	\$0.00

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Total			75	\$18,133,548.04	100%	0	\$0.00		0	\$0.00
31407E2N2	Unavailable		36	\$7,080,970.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,080,970.46	100%	0	\$0.00		0	\$0.00
31407E2W2	Unavailable		54	\$9,068,979.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,068,979.71	100%	0	\$0.00		0	\$0.00
31407E2X0	INDYMAC BANK, FSB		5	\$880,316.47	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,436,024.86	83.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,316,341.33	100%	0	\$0.00		0	\$0.00
31407E3C5	Unavailable		21	\$4,849,774.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,849,774.77	100%	0	\$0.00		0	\$0.00
31407E3K7	Unavailable		175	\$28,832,674.22	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,832,674.22	100%	0	\$0.00		0	\$0.00
31407E3L5	Unavailable		27	\$5,844,043.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,844,043.66	100%	0	\$0.00		0	\$0.00
31407E3M3	Unavailable		22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,968.71	100%	0	\$0.00		0	\$0.00
31407E3S0	AMERICAN HOME MORTGAGE CORPORATION		63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,575,691.42	100%	0	\$0.00		0	\$0.00
31407E3T8	AMERICAN HOME MORTGAGE CORPORATION		62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,490,859.92	100%	0	\$0.00		0	\$0.00
31407E3V3	AMERICAN HOME MORTGAGE CORPORATION		26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,516,909.26	100%	0	\$0.00		0	\$0.00
31407E3W1	AMERICAN HOME MORTGAGE CORPORATION		24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,908,970.07	100%	0	\$0.00		0	\$0.00
31407E4A8	AMERICAN HOME MORTGAGE		25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			25	\$5,113,507.58	100%	0	\$0.00		\$0.00
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,821,285.86	100%	0	\$0.00		\$0.00
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,519,931.96	100%	0	\$0.00		\$0.00
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	\$0.00
Total			572	\$98,190,735.62	100%	0	\$0.00		\$0.00
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	\$0.00
Total			237	\$38,003,839.04	100%	0	\$0.00		\$0.00
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	\$0.00
Total			126	\$17,620,363.15	100%	0	\$0.00		\$0.00
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	\$0.00
Total			111	\$16,245,404.10	100%	0	\$0.00		\$0.00
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	\$0.00
Total			82	\$9,112,911.63	100%	0	\$0.00		\$0.00
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,238,026.61	100%	0	\$0.00		\$0.00
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,269,178.93	100%	0	\$0.00		\$0.00
31407E4V2		WELLS FARGO BANK, N.A	161	\$23,071,741.62	79.92%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	\$0.00
Total			195	\$28,870,337.96	100%	0	\$0.00		\$0.00
31407E4W0		WELLS FARGO BANK, N.A	102	\$14,251,451.20	86.06%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	\$0.00
Total			117	\$16,559,724.09	100%	0	\$0.00		\$0.00
31407E4X8		WELLS FARGO BANK, N.A	79	\$9,707,658.26	91.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	\$0.00
Total			88	\$10,659,907.97	100%	0	\$0.00		\$0.00

31407E4Y6	WELLS FARGO BANK, N.A	51	\$5,891,068.27	90.73%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	\$0.00
Total		54	\$6,493,141.30	100%	0	\$0.00		\$0.00
31407E4Z3	WELLS FARGO BANK, N.A	32	\$3,402,949.06	92.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	\$0.00
Total		36	\$3,693,501.85	100%	0	\$0.00		\$0.00
31407E5B5	WELLS FARGO BANK, N.A	12	\$1,455,268.01	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,455,268.01	100%	0	\$0.00		\$0.00
31407E5C3	WELLS FARGO BANK, N.A	20	\$2,534,473.48	90.51%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	\$0.00
Total		22	\$2,800,326.42	100%	0	\$0.00		\$0.00
31407E5D1	WELLS FARGO BANK, N.A	27	\$4,557,692.21	97.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	\$0.00
Total		28	\$4,694,130.22	100%	0	\$0.00		\$0.00
31407E5E9	WELLS FARGO BANK, N.A	301	\$50,070,965.93	97.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	\$0.00
Total		307	\$51,206,636.06	100%	0	\$0.00		\$0.00
31407E5F6	WELLS FARGO BANK, N.A	86	\$13,115,874.80	91.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	\$0.00
Total		93	\$14,399,801.29	100%	0	\$0.00		\$0.00
31407E5G4	WELLS FARGO BANK, N.A	67	\$11,973,425.67	98.08%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	\$0.00
Total		69	\$12,208,110.97	100%	0	\$0.00		\$0.00
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	\$0.00
Total		85	\$8,725,642.45	100%	0	\$0.00		\$0.00
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	\$0.00

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Total			58	\$5,318,577.85	100%	0	\$0.00		0	\$0.00
31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,517,404.11	100%	0	\$0.00		0	\$0.00
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,443.45	100%	0	\$0.00		0	\$0.00
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,950.53	100%	0	\$0.00		0	\$0.00
31407E5Q2		FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,254,002.31	100%	0	\$0.00		0	\$0.00
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,407,718.09	100%	0	\$0.00		0	\$0.00
31407E5S8		Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,520,490.00	100%	0	\$0.00		0	\$0.00
31407E5Y5		Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,630,750.00	100%	0	\$0.00		0	\$0.00
31407EB36		IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,798,075.14	100%	0	\$0.00		0	\$0.00
31407EB51		IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,147,342.36	100%	0	\$0.00		0	\$0.00
31407EB69		IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,824,720.92	100%	0	\$0.00		0	\$0.00
31407EB77		IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,936,882.05	100%	0	\$0.00		0	\$0.00
31407EB85		Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,544,832.75	100%	0	\$0.00		0	\$0.00
31407EB93		IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,782,599.13	100%	0	\$0.00		0	\$0.00
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,166,201.32	100%	0	\$0.00		0	\$0.00
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,773.23	100%	0	\$0.00		0	\$0.00
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,200,526.45	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,548,314.19	100%	0	\$0.00		0	\$0.00
31407EBX0		IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,597,283.96	100%	0	\$0.00		0	\$0.00
31407EBY8		IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,799,684.04	100%	0	\$0.00		0	\$0.00
31407EBZ5		IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,021,115.65	100%	0	\$0.00		0	\$0.00
31407ECA9		IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,064,349.00	100%	0	\$0.00		0	\$0.00
31407ECB7		IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,375,633.12	100%	0	\$0.00		0	\$0.00
31407ECC5		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,148,665.00	100%	0	\$0.00		0	\$0.00
31407ECD3		IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,325,853.53	100%	0	\$0.00		0	\$0.00
31407ECE1		IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,981,324.71	100%	0	\$0.00		0	\$0.00
31407ECF8		IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,662,700.32	100%	0	\$0.00		0	\$0.00
31407ECG6		IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,825,147.71	100%	0	\$0.00		0	\$0.00
31407ECH4		IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,752,731.00	100%	0	\$0.00		0	\$0.00
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,368,658.74	100%	0	\$0.00		0	\$0.00
31407ECK7		IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,543,375.23	100%	0	\$0.00		0	\$0.00
31407ECL5		IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,912,582.83	100%	0	\$0.00		0	\$0.00
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,377.09	100%	0	\$0.00		0	\$0.00
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,626,691.56	100%	0	\$0.00		0	\$0.00
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,152,149.93	100%	0	\$0.00		0	\$0.00
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,459,150.56	100%	0	\$0.00		0	\$0.00
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,094,400.00	100%	0	\$0.00		0	\$0.00
31407EDG5		IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,217,200.00	100%	0	\$0.00		0	\$0.00

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31407EDJ9		Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,916,018.00	100%	0	\$0.00		0	\$0.00
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,386.31	100%	0	\$0.00		0	\$0.00
31407EE41		Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,086.60	100%	0	\$0.00		0	\$0.00
31407EE66		Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,805,282.39	100%	0	\$0.00		0	\$0.00
31407EE82		KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,541,900.73	100%	0	\$0.00		0	\$0.00
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$918,631.88	100%	0	\$0.00		0	\$0.00
31407EFB4		GUARANTY BANK F.S.B	16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,122,119.46	100%	0	\$0.00		0	\$0.00
31407EFC2		GUARANTY BANK F.S.B	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,713.88	100%	0	\$0.00		0	\$0.00
31407EFF5		WELLS FARGO BANK, N.A	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,284,186.78	100%	0	\$0.00		0	\$0.00
31407EFG3		WELLS FARGO BANK, N.A	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,044.72	100%	0	\$0.00		0	\$0.00
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,989,148.55	100%	0	\$0.00		0	\$0.00
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$0.00

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Total			133	\$20,009,375.66	100%	0	\$0.00		0	\$0.00
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,253,659.42	100%	0	\$0.00		0	\$0.00
31407EFX6		IVANHOE FINANCIAL INC	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,304,649.72	100%	0	\$0.00		0	\$0.00
31407EFY4		IVANHOE FINANCIAL INC	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,279.10	100%	0	\$0.00		0	\$0.00
31407EHM8		Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,783,674.05	100%	0	\$0.00		0	\$0.00
31407EHN6		Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,269,456.49	100%	0	\$0.00		0	\$0.00
31407EHP1		Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	\$0.00
Total			2,713	\$634,503,922.12	100%	0	\$0.00		0	\$0.00
31407EHQ9		Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,610,681.06	100%	0	\$0.00		0	\$0.00
31407EHR7		WELLS FARGO BANK, N.A	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,921,579.51	100%	0	\$0.00		0	\$0.00
31407EHS5		WELLS FARGO BANK, N.A	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,307,508.72	100%	0	\$0.00		0	\$0.00
31407EHT3		WELLS FARGO BANK, N.A	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,194,525.58	100%	0	\$0.00		0	\$0.00
31407EHU0		WELLS FARGO BANK, N.A	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0.00
Total			966	\$229,925,158.78	100%	0	\$0.00		0	\$0.00

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31407EHV8	WELLS FARGO BANK, N.A	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,134,593.27	100%	0	\$0.00		0	\$0.00
31407EHW6	WELLS FARGO BANK, N.A	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,610,202.12	100%	0	\$0.00		0	\$0.00
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,212,628.20	100%	0	\$0.00		0	\$0.00
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,829,619.87	100%	0	\$0.00		0	\$0.00
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,136,878.16	100%	0	\$0.00		0	\$0.00
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,517,466.61	100%	0	\$0.00		0	\$0.00
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,174,313.00	100%	0	\$0.00		0	\$0.00
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$0.00
Total		463	\$59,807,047.16	100%	0	\$0.00		0	\$0.00
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,077,001.16	100%	0	\$0.00		0	\$0.00
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,881,364.95	100%	0	\$0.00		0	\$0.00
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,441,961.74	100%	0	\$0.00		0	\$0.00

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31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,744,434.08	100%	0	\$0.00		0	\$0.00
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,788,805.78	100%	0	\$0.00		0	\$0.00
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	\$0.00
Total		1,817	\$340,871,802.17	100%	0	\$0.00		0	\$0.00
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,080.00	100%	0	\$0.00		0	\$0.00
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,391,795.66	100%	0	\$0.00		0	\$0.00
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,698,418.31	100%	0	\$0.00		0	\$0.00
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,032.00	100%	0	\$0.00		0	\$0.00
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,102,997.77	90.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,955,871.77	100%	0	\$0.00		0	\$0.00
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,275,352.73	77.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,777,627.68	100%	0	\$0.00		0	\$0.00
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,315,846.00	100%	0	\$0.00		0	\$0.00
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,478,743.85	100%	0	\$0.00		0	\$0.00
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$0.00

Total			146	\$30,270,615.40	100%	0	\$0.00		\$0.00
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	\$0.00	
Total		27	\$3,173,398.00	100%	0	\$0.00		\$0.00	
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	\$0.00	
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	\$0.00	
Total		31	\$4,402,655.89	100%	0	\$0.00		\$0.00	
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	\$0.00	
Total		15	\$2,252,800.00	100%	0	\$0.00		\$0.00	
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	\$0.00	
Total		75	\$15,844,691.00	100%	0	\$0.00		\$0.00	
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	\$0.00	
Total		294	\$15,259,706.05	100%	0	\$0.00		\$0.00	
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	\$0.00	
Total		180	\$16,048,097.35	100%	0	\$0.00		\$0.00	
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	\$0.00	
Total		83	\$10,723,229.86	100%	0	\$0.00		\$0.00	
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	\$0.00	
Total		65	\$13,392,229.40	100%	0	\$0.00		\$0.00	
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	\$0.00	
Total		17	\$3,539,119.00	100%	0	\$0.00		\$0.00	
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	\$0.00	
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA	\$0.00	
Total		231	\$50,432,959.12	100%	0	\$0.00		\$0.00	
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA	\$0.00	
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	\$0.00	
Total		218	\$50,263,662.30	100%	0	\$0.00		\$0.00	
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	\$0.00	
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	\$0.00	
Total		81	\$20,144,384.04	100%	0	\$0.00		\$0.00	
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA	\$0.00	
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	\$0.00	
Total		395	\$75,491,927.96	100%	0	\$0.00		\$0.00	

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31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,427,683.82	100%	0	\$0.00		0	\$0.00
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,492,355.90	100%	0	\$0.00		0	\$0.00
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,426,247.20	100%	0	\$0.00		0	\$0.00
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,328,752.99	100%	0	\$0.00		0	\$0.00
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,300,753.00	100%	0	\$0.00		0	\$0.00
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,239,034.66	100%	0	\$0.00		0	\$0.00
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,622,989.09	100%	0	\$0.00		0	\$0.00
31407EN25	WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,170,872.20	100%	0	\$0.00		0	\$0.00
31407EN58	Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,138,048.86	100%	0	\$0.00		0	\$0.00
31407EN66	Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,763.82	100%	0	\$0.00		0	\$0.00
31407EN82	Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,471,956.40	100%	0	\$0.00		0	\$0.00
31407ENN9	Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$417,868.60	100%	0	\$0.00		0	\$0.00

31407ENP4	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,175,996.26	100%	0	\$0.00		0	\$0.00
31407ENQ2	THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,194,076.38	100%	0	\$0.00		0	\$0.00
31407ENR0	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,215,130.53	100%	0	\$0.00		0	\$0.00
31407ENS8	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,079,498.48	100%	0	\$0.00		0	\$0.00
31407ENT6	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,039,176.26	100%	0	\$0.00		0	\$0.00
31407ENU3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,546,342.03	100%	0	\$0.00		0	\$0.00
31407ENV1	THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,568,596.22	100%	0	\$0.00		0	\$0.00
31407ENW9	THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,531,649.63	100%	0	\$0.00		0	\$0.00
31407ENX7	WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,377,050.00	100%	0	\$0.00		0	\$0.00
31407ENZ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,661,800.00	100%	0	\$0.00		0	\$0.00
31407EPB3	WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$71,970,273.79	100%	0	\$0.00		0	\$0.00

31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$542,878.65	100%	0	\$0.00		0	\$0.00
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,524,694.90	100%	0	\$0.00		0	\$0.00
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$886,294.75	100%	0	\$0.00		0	\$0.00
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,412,110.24	100%	0	\$0.00		0	\$0.00
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,208,996.20	100%	0	\$0.00		0	\$0.00
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,431,474.34	100%	0	\$0.00		0	\$0.00
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,825,445.36	100%	0	\$0.00		0	\$0.00
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,113,645.50	100%	0	\$0.00		0	\$0.00
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,917,056.63	100%	0	\$0.00		0	\$0.00
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,143,177.57	100%	0	\$0.00		0	\$0.00
31407ESL8		Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,275,591.66	100%	0	\$0.00		0	\$0.00
31407ESP9		Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,118,380.81	100%	0	\$0.00		0	\$0.00
31407ET78		EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,620.00	100%	0	\$0.00		0	\$0.00
31407ET86		Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,956,625.20	100%	0	\$0.00		0	\$0.00
31407ET94		Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,985,261.44	100%	0	\$0.00		0	\$0.00
31407EUA9		Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,475,742.51	100%	0	\$0.00		0	\$0.00
31407EUW1		GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,620,937.48	100%	0	\$0.00		0	\$0.00
31407EV26		Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,108,305.97	100%	0	\$0.00		0	\$0.00
31407EV34		Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,327,537.45	100%	0	\$0.00		0	\$0.00
31407EV42		Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,996.67	100%	0	\$0.00		0	\$0.00
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,776.27	100%	0	\$0.00		0	\$0.00
31407EV67		GUARANTY BANK F.S.B	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,775.03	100%	0	\$0.00		0	\$0.00
31407EV75			12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
Total			12	\$1,209,529.37	100%	0	\$0.00	0	\$0.00
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,129,500.00	31.12%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	\$0.00
Total			17	\$3,630,000.00	100%	0	\$0.00	0	\$0.00
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,819,461.05	30.59%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	\$0.00
Total			77	\$19,023,393.58	100%	0	\$0.00	0	\$0.00
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	\$0.00
Total			52	\$9,979,705.43	100%	0	\$0.00	0	\$0.00
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	\$0.00
Total			92	\$17,850,779.25	100%	0	\$0.00	0	\$0.00
31407EVY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,631,653.69	100%	0	\$0.00	0	\$0.00
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	\$0.00
Total			17	\$2,137,639.89	100%	0	\$0.00	0	\$0.00
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,095,498.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,095,498.33	100%	0	\$0.00	0	\$0.00
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,932,022.98	100%	0	\$0.00	0	\$0.00
31407EWC3			12	\$2,195,742.61	88.91%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,469,487.13	100%	0	\$0.00		0	\$0.00
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,016,674.28	100%	0	\$0.00		0	\$0.00
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,815,939.14	100%	0	\$0.00		0	\$0.00
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,256,312.24	100%	0	\$0.00		0	\$0.00
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$80,673,454.85	100%	0	\$0.00		0	\$0.00
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,171.28	100%	0	\$0.00		0	\$0.00
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,704,195.83	100%	0	\$0.00		0	\$0.00
31407EZ71		Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,802,667.32	100%	0	\$0.00		0	\$0.00
31407EZX4		Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,094,488.25	100%	0	\$0.00		0	\$0.00
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,149,777.15	100%	0	\$0.00		0	\$0.00
31407FAQ3		Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,199,374.73	100%	0	\$0.00		0	\$0.00
31407FAS9		CITIMORTGAGE, INC	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,313,285.95	100%	0	\$0.00		0	\$0.00
31407FAT7		CITIMORTGAGE, INC	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,212,813.75	100%	0	\$0.00		0	\$0.00
31407FAU4		CITIMORTGAGE, INC	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,939,788.94	100%	0	\$0.00		0	\$0.00
31407FAV2		CITIMORTGAGE, INC	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,279,927.78	100%	0	\$0.00		0	\$0.00
31407FFE5		CITIMORTGAGE, INC	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$0.00
Total			442	\$103,673,778.14	100%	0	\$0.00		0	\$0.00
31407FFF2		CITIMORTGAGE, INC	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,169,589.65	100%	0	\$0.00		0	\$0.00
31407FM23		STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,642,838.65	100%	0	\$0.00		0	\$0.00
31407FMN7		STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,254,464.62	100%	0	\$0.00		0	\$0.00
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,348,453.92	100%	0	\$0.00		0	\$0.00
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,007.55	100%	0	\$0.00		0	\$0.00
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,392,328.58	100%	0	\$0.00		0	\$0.00
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,841,972.88	100%	0	\$0.00		0	\$0.00

31407FMU1	STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,724,476.10	100%	0	\$0.00		\$0.00
31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,567,685.42	100%	0	\$0.00		\$0.00
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,035,986.26	100%	0	\$0.00		\$0.00
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,373,061.36	100%	0	\$0.00		\$0.00
31407FMZ0	STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,579,305.41	100%	0	\$0.00		\$0.00
31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,102,378.30	100%	0	\$0.00		\$0.00
31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,038,470.38	100%	0	\$0.00		\$0.00
31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,046,681.80	100%	0	\$0.00		\$0.00
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	\$0.00
Total		32	\$3,727,145.48	100%	0	\$0.00		\$0.00
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	\$0.00
Total		26	\$3,718,076.60	100%	0	\$0.00		\$0.00
31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$251,000.00	4.38%	0	\$0.00	NA	\$0.00

		BANK								
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,729,470.64	100%	0	\$0.00		0	\$0.00
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,763,620.15	100%	0	\$0.00		0	\$0.00
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,635,621.97	100%	0	\$0.00		0	\$0.00
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,281,093.29	100%	0	\$0.00		0	\$0.00
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,371,635.60	100%	0	\$0.00		0	\$0.00
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,613,066.85	100%	0	\$0.00		0	\$0.00
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,075.96	100%	0	\$0.00		0	\$0.00
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,649,193.18	100%	0	\$0.00		0	\$0.00
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,609,169.12	100%	0	\$0.00		0	\$0.00
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,476,250.00	100%	0	\$0.00		0	\$0.00
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,857.00	100%	0	\$0.00		0	\$0.00
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,029,538.52	100%	0	\$0.00		0	\$0.00
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,015,039.19	100%	0	\$0.00		0	\$0.00
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,331,000.00	100%	0	\$0.00		0	\$0.00
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,686.63	100%	0	\$0.00		0	\$0.00
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,948.75	100%	0	\$0.00		0	\$0.00
31407FTH3		FREEDOM MORTGAGE CORP	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,759,748.96	100%	0	\$0.00		0	\$0.00
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,413,968.00	100%	0	\$0.00		0	\$0.00
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,932.32	100%	0	\$0.00		0	\$0.00

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31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,056,271.02	100%	0	\$0.00		0	\$0.00
31407FVN7	Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,981,426.00	100%	0	\$0.00		0	\$0.00
31407FVT4	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,591,962.30	100%	0	\$0.00		0	\$0.00
31407FVU1	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,170.63	100%	0	\$0.00		0	\$0.00
31407FVV9	LEHMAN BROTHERS HOLDINGS, INC	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,620,064.55	100%	0	\$0.00		0	\$0.00
31407FVW7	LEHMAN BROTHERS HOLDINGS, INC	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,787,281.68	100%	0	\$0.00		0	\$0.00
31407FVZ0	BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,235,081.82	100%	0	\$0.00		0	\$0.00
31407FWE6	CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,463.21	100%	0	\$0.00		0	\$0.00
31407FWG1	CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,483,491.43	100%	0	\$0.00		0	\$0.00
31407FWH9	CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,367,929.58	100%	0	\$0.00		0	\$0.00
31407FWJ5	CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,658,758.00	100%	0	\$0.00		0	\$0.00
31407FWK2	CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,817,232.88	100%	0	\$0.00		0	\$0.00

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31407FWL0	CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	\$0.00
Total		141	\$14,129,851.84	100%	0	\$0.00		\$0.00
31407FWM8	CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,079,578.92	100%	0	\$0.00		\$0.00
31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	\$0.00
Total		100	\$10,468,936.99	100%	0	\$0.00		\$0.00
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,218,679.54	100%	0	\$0.00		\$0.00
31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	\$0.00
Total		103	\$9,180,368.47	100%	0	\$0.00		\$0.00
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,383,726.02	100%	0	\$0.00		\$0.00
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,470,681.12	100%	0	\$0.00		\$0.00
31407FY79	BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,026,738.07	100%	0	\$0.00		\$0.00
31407FY87	BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,379,585.20	100%	0	\$0.00		\$0.00
31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,437,712.21	100%	0	\$0.00		\$0.00
31407FYC8	BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	\$0.00
Total		51	\$10,149,893.80	100%	0	\$0.00		\$0.00
31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	\$0.00

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		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	\$0.00
Total			593	\$137,591,804.71	100%	0	\$0.00		0	\$0.00
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,963,194.63	100%	0	\$0.00		0	\$0.00
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,032,070.00	100%	0	\$0.00		0	\$0.00
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,699,499.33	100%	0	\$0.00		0	\$0.00
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,329,733.50	100%	0	\$0.00		0	\$0.00
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$32,984,297.90	100%	0	\$0.00		0	\$0.00
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,932,687.98	100%	0	\$0.00		0	\$0.00
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,980,535.78	100%	0	\$0.00		0	\$0.00
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,160,131.94	100%	0	\$0.00		0	\$0.00
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,692,626.29	100%	0	\$0.00		0	\$0.00
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,457,661.75	100%	0	\$0.00		0	\$0.00
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,609,807.91	100%	0	\$0.00		0	\$0.00

31407FZK9	BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	\$0.00
Total		31	\$1,526,205.85	100%	0	\$0.00		\$0.00
31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	\$0.00
Total		34	\$1,663,791.82	100%	0	\$0.00		\$0.00
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	\$0.00
Total		45	\$1,768,697.17	100%	0	\$0.00		\$0.00
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	\$0.00
Total		26	\$1,302,371.93	100%	0	\$0.00		\$0.00
31407FZS2	BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	\$0.00
Total		56	\$4,934,745.34	100%	0	\$0.00		\$0.00
31407FZU7	BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	\$0.00
Total		361	\$31,535,884.25	100%	0	\$0.00		\$0.00
31407FZV5	BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	\$0.00
Total		104	\$5,356,831.52	100%	0	\$0.00		\$0.00
31407FZW3	BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	\$0.00
Total		328	\$26,339,937.20	100%	0	\$0.00		\$0.00
31407FZX1	BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	\$0.00
Total		74	\$3,772,257.81	100%	0	\$0.00		\$0.00
31407FZY9	BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	\$0.00
Total		127	\$8,674,855.60	100%	0	\$0.00		\$0.00
31407G2E7	LEHMAN BROTHERS HOLDINGS, INC	52	\$10,112,342.42	100%	0	\$0.00	NA	\$0.00
Total		52	\$10,112,342.42	100%	0	\$0.00		\$0.00

31407G2F4	LEHMAN BROTHERS HOLDINGS, INC	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,328,065.23	100%	0	\$0.00		0	\$0.00
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC	900	\$197,109,587.53	100%	0	\$0.00	NA	0	\$0.00
Total		900	\$197,109,587.53	100%	0	\$0.00		0	\$0.00
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,625,974.90	100%	0	\$0.00		0	\$0.00
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC	52	\$11,663,636.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,663,636.99	100%	0	\$0.00		0	\$0.00
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,209,586.83	100%	0	\$0.00		0	\$0.00
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,266,687.64	100%	0	\$0.00		0	\$0.00
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,436,756.41	100%	0	\$0.00		0	\$0.00
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,789,365.40	100%	0	\$0.00		0	\$0.00
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,751,334.99	100%	0	\$0.00		0	\$0.00
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,078,523.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,078,523.88	100%	0	\$0.00		0	\$0.00
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,585,094.33	100%	0	\$0.00		0	\$0.00
31407G5E4	WELLS FARGO BANK, N.A	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$0.00
Total			851	\$204,549,729.34	100%	0	\$0.00		0	\$0.00
31407G5G9		WELLS FARGO BANK, N.A	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,800,712.39	100%	0	\$0.00		0	\$0.00
31407GB56		SUNTRUST MORTGAGE INC	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA	0	\$0.00
Total			448	\$89,187,068.48	100%	0	\$0.00		0	\$0.00
31407GB72		SUNTRUST MORTGAGE INC	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,790,682.44	100%	0	\$0.00		0	\$0.00
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,367,251.91	100%	0	\$0.00		0	\$0.00
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,709,063.50	100%	0	\$0.00		0	\$0.00
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,214,681.86	100%	0	\$0.00		0	\$0.00
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,492,242.49	100%	0	\$0.00		0	\$0.00
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,340,709.02	100%	0	\$0.00		0	\$0.00
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$45,653,169.16	100%	0	\$0.00		0	\$0.00

31407GC22	STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,517,827.66	100%	0	\$0.00		0	\$0.00
31407GC63	SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,108,627.26	100%	0	\$0.00		0	\$0.00
31407GC71	SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,742,387.23	100%	0	\$0.00		0	\$0.00
31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,545,201.72	100%	0	\$0.00		0	\$0.00
31407GC97	SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,139,828.27	100%	0	\$0.00		0	\$0.00
31407GCB2	STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,646,293.30	100%	0	\$0.00		0	\$0.00
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,940,277.36	100%	0	\$0.00		0	\$0.00
31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,371,031.47	100%	0	\$0.00		0	\$0.00
31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,267,505.24	100%	0	\$0.00		0	\$0.00

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31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,366,795.13	100%	0	\$0.00		0	\$0.00
31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,541.12	100%	0	\$0.00		0	\$0.00
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,570,956.83	100%	0	\$0.00		0	\$0.00
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,503,067.49	100%	0	\$0.00		0	\$0.00
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,007,328.26	100%	0	\$0.00		0	\$0.00
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,275,020.81	100%	0	\$0.00		0	\$0.00
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,309,802.37	100%	0	\$0.00		0	\$0.00
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,955,494.29	100%	0	\$0.00		0	\$0.00
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,367,882.88	100%	0	\$0.00		0	\$0.00
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$0.00
Total		407	\$64,300,543.52	100%	0	\$0.00		0	\$0.00

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31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	\$0.00
Total		74	\$9,755,931.83	100%	0	\$0.00		\$0.00
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	\$0.00
Total		121	\$16,979,656.14	100%	0	\$0.00		\$0.00
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	\$0.00
Total		18	\$3,785,438.65	100%	0	\$0.00		\$0.00
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	\$0.00
Total		42	\$5,907,704.81	100%	0	\$0.00		\$0.00
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	\$0.00
Total		12	\$1,025,559.71	100%	0	\$0.00		\$0.00
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,558,964.41	100%	0	\$0.00		\$0.00
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	\$0.00
Total		34	\$4,447,416.86	100%	0	\$0.00		\$0.00
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,716,144.17	100%	0	\$0.00		\$0.00
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	\$0.00
Total		181	\$33,213,475.90	100%	0	\$0.00		\$0.00
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	\$0.00
Total		245	\$37,496,732.01	100%	0	\$0.00		\$0.00

31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,750,358.77	100%	0	\$0.00		0	\$0.00
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,449.19	100%	0	\$0.00		0	\$0.00
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,886,920.54	100%	0	\$0.00		0	\$0.00
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,106,877.65	100%	0	\$0.00		0	\$0.00
31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,616,979.64	100%	0	\$0.00		0	\$0.00
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,303,337.13	100%	0	\$0.00		0	\$0.00
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,577,042.68	100%	0	\$0.00		0	\$0.00
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP	108	\$13,053,778.72	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,053,778.72	100%	0	\$0.00		0	\$0.00
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,336,492.21	100%	0	\$0.00		0	\$0.00
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,079,818.54	100%	0	\$0.00		0	\$0.00
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,463,358.34	100%	0	\$0.00		0	\$0.00
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,821,917.80	100%	0	\$0.00		0	\$0.00
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC	453	\$101,894,612.05	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$101,894,612.05	100%	0	\$0.00		0	\$0.00
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC	279	\$58,720,944.76	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$58,720,944.76	100%	0	\$0.00		0	\$0.00
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC	953	\$204,882,524.24	100%	0	\$0.00	NA	0	\$0.00
Total			953	\$204,882,524.24	100%	0	\$0.00		0	\$0.00
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC	949	\$204,157,164.02	100%	0	\$0.00	NA	0	\$0.00
Total			949	\$204,157,164.02	100%	0	\$0.00		0	\$0.00
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC	765	\$163,793,421.67	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$163,793,421.67	100%	0	\$0.00		0	\$0.00
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC	88	\$17,274,676.50	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,274,676.50	100%	0	\$0.00		0	\$0.00
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC	498	\$103,196,347.27	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$103,196,347.27	100%	0	\$0.00		0	\$0.00
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC	499	\$104,092,058.12	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$104,092,058.12	100%	0	\$0.00		0	\$0.00
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC	619	\$124,127,636.93	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$124,127,636.93	100%	0	\$0.00		0	\$0.00
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC	121	\$20,927,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,927,730.00	100%	0	\$0.00		0	\$0.00
31407GYL6			74	\$14,112,686.04	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			74	\$14,112,686.04	100%	0	\$0.00		0	\$0.00
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,199,451.35	100%	0	\$0.00		0	\$0.00
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,520,631.97	100%	0	\$0.00		0	\$0.00
31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC	486	\$90,540,219.63	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$90,540,219.63	100%	0	\$0.00		0	\$0.00
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$38,562,041.18	100%	0	\$0.00		0	\$0.00
31407GYS1		LEHMAN BROTHERS HOLDINGS, INC	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,681,458.97	100%	0	\$0.00		0	\$0.00
31407HA55		CITIBANK, N. A	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,172,887.62	100%	0	\$0.00		0	\$0.00
31407HA63		CITIBANK, N. A	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,178,932.18	100%	0	\$0.00		0	\$0.00
31407HA71		CITIBANK, N. A	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,976,590.16	100%	0	\$0.00		0	\$0.00
31371MCW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,020,890.65	100%	0	\$0.00		0	\$0.00
31371MDJ3		BANKUNITED, FEDERAL SAVINGS	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0.00

	BANK								
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$0.00
Total		356	\$57,819,796.38	100%	0	\$0.00		0	\$0.00
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$406,112.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$170,356.50	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,873,546.15	100%	0	\$0.00		0	\$0.00
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$475,554.61	2.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$247,163.00	1.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$165,888.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	\$0.00
		4	\$234,076.01	0.99%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,537,969.03	100%	0	\$0.00		0	\$0.00
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	306	\$45,357,753.07	8.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	8	\$1,366,600.00	0.24%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	4	\$642,256.00	0.11%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	41	\$5,477,246.35	0.97%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	\$0.00
U.S. BANK N.A	1	\$77,000.00	0.01%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	\$0.00
	115	\$14,983,868.61	2.66%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA	0	\$0.00
Total		3,552	\$562,583,497.40	100%	0	\$0.00		0	\$0.00
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	\$0.00
Total		4,776	\$943,927,588.25	100%	0	\$0.00		0	\$0.00
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$172,232.44	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$469,407.80	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	7	\$983,046.56	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,467	\$291,894,601.60	32.72%	0	\$0.00	NA	0	\$0.00
Total		4,795	\$893,019,665.32	100%	0	\$0.00		0	\$0.00
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$287,868.28	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$567,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	\$0.00
		27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	1	\$119,806.21	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$909,566.17	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0	\$0.00
Total		948	\$134,921,766.84	100%	0	\$0.00		0	\$0.00
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,462,810.74	100%	0	\$0.00		0	\$0.00
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,009,552.75	100%	0	\$0.00		0	\$0.00
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0	\$0.00
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0.00
Total		315	\$31,426,861.84	100%	0	\$0.00		0	\$0.00
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,284,336.62	100%	0	\$0.00		0	\$0.00
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,647,860.00	100%	0	\$0.00		0	\$0.00
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,170,922.99	100%	0	\$0.00		0	\$0.00
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$0.00
Total		482	\$92,855,577.89	100%	0	\$0.00		0	\$0.00
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,243,775.50	100%	0	\$0.00		0	\$0.00
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,805,346.60	100%	0	\$0.00		0	\$0.00
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,908,982.21	100%	0	\$0.00		0	\$0.00
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,244,674.97	100%	0	\$0.00		0	\$0.00
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,005,276.17	100%	0	\$0.00		0	\$0.00
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,590,284.20	100%	0	\$0.00		0	\$0.00
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,225,319.90	100%	0	\$0.00		0	\$0.00
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,330,730.63	100%	0	\$0.00		0	\$0.00
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,533,592.48	100%	0	\$0.00		0	\$0.00
31371MFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,653,027.36	100%	0	\$0.00		0	\$0.00
31371MFX0	COUNTRYWIDE HOME LOANS, INC	5	\$687,020.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,140,833.50	100%	0	\$0.00		0	\$0.00

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31371MFY8		PULTE MORTGAGE, L.L.C	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,944,835.04	100%	0	\$0.00		0	\$0.00
31371MFZ5		HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$0.00
Total			279	\$59,626,828.07	100%	0	\$0.00		0	\$0.00
31371MGL5		GUARANTY BANK F.S.B	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,886,346.00	100%	0	\$0.00		0	\$0.00
31371MGM3		GUARANTY BANK F.S.B	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,721,493.00	100%	0	\$0.00		0	\$0.00
31371MGP6		GUARANTY BANK F.S.B	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,067.62	100%	0	\$0.00		0	\$0.00
31371MGR2		PULTE MORTGAGE, L.L.C	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,017.00	100%	0	\$0.00		0	\$0.00

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31371QA24		CITIMORTGAGE, INC	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$0.00
31371QA32		CITIMORTGAGE, INC	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,185,134.49	100%	0	\$0.00		0	\$0.00
31371QA73		CITIMORTGAGE, INC	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,086,331.22	100%	0	\$0.00		0	\$0.00
31371QA99		CITIMORTGAGE, INC	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$425,520.41	100%	0	\$0.00		0	\$0.00
31371QAV0		CITIMORTGAGE, INC	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$463,554.66	100%	0	\$0.00		0	\$0.00
31371QAY4		CITIMORTGAGE, INC	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,496,463.53	100%	0	\$0.00		0	\$0.00
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$572,234.19	100%	0	\$0.00		0	\$0.00
31371QBC1		CITIMORTGAGE, INC	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$141,186.01	100%	0	\$0.00		0	\$0.00
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,498,916.60	100%	0	\$0.00		0	\$0.00
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0	\$0.00
Total			4	\$566,809.14	100%	0	\$0.00		0	\$0.00
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,764,390.64	100%	0	\$0.00		0	\$0.00
31376KP34		AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	\$0.00
COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.68%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	\$0.00
DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,772.00	0.65%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$145,000.00	0.7%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	\$0.00
	2	\$228,984.26	1.11%	0	\$0.00	NA	\$0.00

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

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

	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,269,396.00	100%	0	\$0.00		0	\$0.00
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$0.00

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

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

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

	CITIMORTGAGE, INC	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,623,143.35	100%	0	\$0.00		0	\$0.00
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$77,820.61	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$270,702.50	0.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$55,917.62	0.07%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$0.00
BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	2	\$139,939.74	0.18%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,232.64	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$258,692.18	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$117,377.32	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$165,828.75	0.22%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$153,524.41	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$278,345.67	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$117,305.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$76,422.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$58,818.64	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$283,658.25	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$76,423.84	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$54,455.72	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	\$0.00
SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	\$0.00
TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	\$0.00
TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$137,780.55	0.18%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$203,949.26	0.27%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,934.22	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$306,893.81	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0	\$0.00
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$147,349.62	0.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$211,787.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	\$0.00
Total		272	\$17,063,469.33	100%	0	\$0.00		0	\$0.00
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	\$0.00

BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	5	\$485,400.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY								
ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$0.00
Total		642	\$62,823,428.44	100%	0	\$0.00		0	\$0.00
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$0.00
Total		326	\$58,503,923.58	100%	0	\$0.00		0	\$0.00
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$386,666.81	2.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$173,683.33	1.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	\$0.00
Total		75	\$14,330,696.00	100%	0	\$0.00		\$0.00
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	\$0.00
Total		66	\$12,339,745.00	100%	0	\$0.00		\$0.00
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	\$0.00

Total			271	\$44,425,917.00	100%	0	\$0.00		0	\$0.00
31376KPS9		CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0.00
Total			228	\$42,332,675.31	100%	0	\$0.00		0	\$0.00
31376KPT7		CITIMORTGAGE, INC	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,770,801.00	100%	0	\$0.00		0	\$0.00
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,841,935.29	100%	0	\$0.00		0	\$0.00
31376KPV2		CITIMORTGAGE, INC	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,807,879.00	100%	0	\$0.00		0	\$0.00
31376KPW0		CITIMORTGAGE, INC	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,508,772.17	100%	0	\$0.00		0	\$0.00
31376KPX8		ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$0.00
			1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	1	\$51,954.11	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF CARM	2	\$97,875.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$65,439.33	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$78,332.50	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$77,529.84	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$96,094.99	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	3	\$189,854.00	0.45%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$74,928.83	0.18%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$0.00
Total		694	\$42,018,308.00	100%	0	\$0.00		0	\$0.00
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,530,070.56	100%	0	\$0.00		0	\$0.00
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00
		6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$203,613.63	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,000.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$182,220.39	0.58%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,500.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$196,400.00	0.63%	0	\$0.00	NA	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	\$0.00
Total		326	\$31,540,822.00	100%	0	\$0.00		0	\$0.00
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,787,771.06	100%	0	\$0.00		0	\$0.00

31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$85,134.43	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	\$0.00
		3	\$485,699.16	1.02%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$76,835.80	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$183,000.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,576.46	0.4%	0	\$0.00	NA	\$0.00

	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$256,230.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$344,953.72	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$515,777.09	1.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$129,837.68	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$36,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$236,052.31	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$55,878.79	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$0.00
Total		373	\$47,593,244.00	100%	0	\$0.00		0	\$0.00
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,037,616.67	100%	0	\$0.00		0	\$0.00

31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$743,150.00	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$0.00
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,025,567.75	100%	0	\$0.00		0	\$0.00
31376KQ82	ASSOCIATED MORTGAGE INC	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,606,032.46	100%	0	\$0.00		0	\$0.00
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,020,419.10	100%	0	\$0.00		0	\$0.00
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,990,692.76	100%	0	\$0.00		0	\$0.00
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00

KENTUCKY									
CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,122.32	0.08%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$124,633.67	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	2	\$247,933.00	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,119.24	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	\$0.00	

	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	\$0.00
		10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,497.23	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	\$0.00	

FREEDOM MORTGAGE CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$610,756.94	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$147,096.57	0.09%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$261,192.71	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$113,672.65	0.07%	0	\$0.00	NA	\$0.00
		1	\$142,361.49	0.08%	0	\$0.00	NA	\$0.00

MCHENRY SAVINGS BANK								
MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$119,783.46	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$0.00

THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$271,467.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	3	\$417,178.48	0.25%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE	4	\$487,470.03	0.29%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,354.72	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$169,143,900.00	100%	0	\$0.00		0	\$0.00
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$472,333.98	2.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$141,758.73	0.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$133,860.09	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,679,176.58	100%	0	\$0.00		0	\$0.00

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31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0	\$0.00
		31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$359,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$283,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$571,383.86	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$156,843.71	0.16%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$709,274.50	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$447,862.35	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	\$0.00
Total		432	\$98,368,207.44	100%	0	\$0.00		0	\$0.00
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$194,807.19	0.82%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,648,370.43	100%	0	\$0.00		0	\$0.00
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$390,713.80	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	145	\$29,591,592.54	6.94%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	\$0.00
		2	\$349,643.15	0.08%	0	\$0.00	NA	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	4	\$856,553.21	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$189,806.29	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$218,790.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$159,840.72	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$256,544.35	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY								
FIMI, INC	2	\$371,620.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$595,904.65	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$154,841.97	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$418,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$364,037.24	0.09%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$349,140.32	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,161.50	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	\$0.00
Total		1,987	\$427,907,719.00	100%	0	\$0.00		0	\$0.00
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$522,795.38	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$660,315.38	1.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	\$0.00
Total		265	\$58,397,103.00	100%	0	\$0.00		0	\$0.00
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$175,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$748,780.07	0.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	20	\$3,280,533.11	1.4%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$679,162.63	0.29%	0	\$0.00	NA	\$0.00

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	\$0.00

COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,306,924.11	1.84%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	\$0.00
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	\$0.00
FIMI, INC	3	\$294,095.25	0.13%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$480,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$974,987.66	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$828,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$169,813.93	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$791,029.53	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	\$0.00
		2	\$268,143.15	0.11%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$384,277.91	0.16%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$643,010.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	\$0.00
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	\$0.00
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	\$0.00
		6	\$696,646.16	0.6%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$150,435.06	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$224,259.99	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	\$0.00
Total		576	\$115,607,748.40	100%	0	\$0.00		0	\$0.00
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$98,588.39	0.66%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$179,594.41	1.2%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$77,916.62	0.52%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$552,243.02	3.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	\$0.00
	4	\$250,272.72	1.67%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,012,031.07	100%	0	\$0.00		0	\$0.00
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$63,782.27	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,893.40	0.33%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	2	\$114,791.48	1.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$141,043.62	1.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$75,000.00	0.81%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$74,742.11	0.8%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	\$0.00
PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$0.00
Total		166	\$9,315,534.87	100%	0	\$0.00		0	\$0.00
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	\$0.00

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,799,691.68	100%	0	\$0.00		0	\$0.00
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,670,622.37	100%	0	\$0.00		0	\$0.00
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,527,306.30	100%	0	\$0.00		0	\$0.00
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$68,057.55	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,338.79	0.35%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,897.41	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$72,738.10	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$143,735.29	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$64,764.34	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$105,822.51	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	12	\$693,480.60	2.57%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$46,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$74,733.77	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,840.26	0.17%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$158,435.58	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$155,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$51,811.48	0.19%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$74,725.22	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	\$0.00

Total			454	\$26,948,699.44	100%	0	\$0.00		0	\$0.00
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	11	\$577,095.42	8.51%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	\$0.00	
Total		117	\$6,778,574.42	100%	0	\$0.00		0	\$0.00	
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$87,687.61	0.51%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	\$0.00	
		1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$197,285.87	1.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$101,962.98	0.59%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS BANK AND TRUST CO	1	\$99,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$89,680.52	0.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$105,952.51	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$273,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$90,676.96	0.52%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$185,333.23	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,325,039.69	100%	0	\$0.00		0	\$0.00
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$193,868.34	3.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,084.00	1.77%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,644,519.57	100%	0	\$0.00		0	\$0.00
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$381,390.13	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$723,407.14	0.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	\$0.00

BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES,	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0.00

INC								
CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$307,000.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$829,993.88	0.84%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$309,343.69	0.31%	0	\$0.00	NA	\$0.00

UNION									
HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	4	\$727,854.23	0.74%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	3	\$772,790.02	0.78%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	\$0.00	

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$348,343.28	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$322,864.33	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL	2	\$397,723.71	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$338,498.91	0.34%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$414,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$325,298.65	0.33%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	\$0.00
Total		542	\$99,138,882.00	100%	0	\$0.00		0	\$0.00
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,071.34	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$359,946.98	1.69%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,262,556.23	100%	0	\$0.00		0	\$0.00
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$151,129.76	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$323,400.18	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$91,157.67	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$119,949.55	0.31%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$634,132.38	1.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$214,195.62	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0	\$0.00
	1	\$139,575.84	0.36%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0	\$0.00
Total		305	\$39,078,584.00	100%	0	\$0.00		0	\$0.00
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,848,444.36	100%	0	\$0.00		0	\$0.00
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$735,930.63	2.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$343,250.00	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$82,000.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$358,836.41	1%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,812.24	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,871,002.48	100%	0	\$0.00		0	\$0.00
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$359,237.46	1.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$344,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00

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

	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,832,441.13	100%	0	\$0.00		0	\$0.00
31377UMP5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,190,747.21	100%	0	\$0.00		0	\$0.00
31377UN66	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,085,000.00	100%	0	\$0.00		0	\$0.00
31377UNZ2	RED MORTGAGE CAPITAL, INC	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	\$0.00

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Total			97	\$20,171,486.14	100%	0	\$0.00		\$0.00
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,000,500.00	100%	0	\$0.00		\$0.00
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,020,345.27	100%	0	\$0.00		\$0.00
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,399,124.00	100%	0	\$0.00		\$0.00
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	\$0.00
Total			120	\$22,001,273.73	100%	0	\$0.00		\$0.00
31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	\$0.00
Total			14	\$3,006,679.74	100%	0	\$0.00		\$0.00
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	\$0.00
Total			64	\$13,704,172.64	100%	0	\$0.00		\$0.00
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,291,789.73	100%	0	\$0.00		\$0.00
31403TLK8		Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,110,747.53	100%	0	\$0.00		\$0.00
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,145,856.59	100%	0	\$0.00		\$0.00
31404NFA9		CITIMORTGAGE, INC	15	\$3,457,707.54	28.07%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	\$0.00
Total			61	\$12,319,998.59	100%	0	\$0.00		\$0.00
31404NFB7		CITIMORTGAGE, INC	35	\$6,306,957.82	45.31%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	\$0.00
Total			81	\$13,918,638.38	100%	0	\$0.00		\$0.00

31404NFC5	CITIMORTGAGE, INC	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,734,595.82	100%	0	\$0.00		0	\$0.00
31404NFD3	CITIMORTGAGE, INC	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,594,066.92	100%	0	\$0.00		0	\$0.00
31404NFE1	CITIMORTGAGE, INC	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$59,190,488.26	90.4%	0	\$0.00	NA	0	\$0.00
Total		326	\$65,477,812.67	100%	0	\$0.00		0	\$0.00
31404NFF8	CITIMORTGAGE, INC	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,306,223.18	100%	0	\$0.00		0	\$0.00
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,998,598.56	100%	0	\$0.00		0	\$0.00
31404NFJ0	CITIMORTGAGE, INC	1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,845,090.77	100%	0	\$0.00		0	\$0.00
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,598,039.54	100%	0	\$0.00		0	\$0.00
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,351,650.00	100%	0	\$0.00		0	\$0.00
31404TYP2	HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,878,750.00	100%	0	\$0.00		0	\$0.00
31404TYQ0	HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,525,050.00	100%	0	\$0.00		0	\$0.00
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,822,300.00	100%	0	\$0.00		0	\$0.00
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,833,750.00	100%	0	\$0.00		0	\$0.00
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,190,250.00	100%	0	\$0.00		0	\$0.00

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31404TYU1		HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,850,000.00	100%	0	\$0.00		0	\$0.00
31404TYV9		HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$930,000.00	100%	0	\$0.00		0	\$0.00
31405AHH9		CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,017.46	100%	0	\$0.00		0	\$0.00
31405AHK2		CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,262.16	100%	0	\$0.00		0	\$0.00
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,601,589.67	100%	0	\$0.00		0	\$0.00
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,444,576.30	100%	0	\$0.00		0	\$0.00
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,561,385.40	100%	0	\$0.00		0	\$0.00
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$39,469,602.58	100%	0	\$0.00		0	\$0.00
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,396,900.93	100%	0	\$0.00		0	\$0.00
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,395,127.39	100%	0	\$0.00		0	\$0.00
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,271,067.12	100%	0	\$0.00		0	\$0.00
31405ASV6		WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,350,212.94	100%	0	\$0.00		0	\$0.00
31405BED9		SUNTRUST MORTGAGE INC	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,892,955.22	100%	0	\$0.00		0	\$0.00
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,465,636.96	100%	0	\$0.00		0	\$0.00
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,474,473.58	100%	0	\$0.00		0	\$0.00
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,317,637.42	100%	0	\$0.00		0	\$0.00
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,224,660.19	100%	0	\$0.00		0	\$0.00
31405E6P5		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,695,933.73	100%	0	\$0.00		0	\$0.00
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,600,169.51	100%	0	\$0.00		0	\$0.00
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,341,770.16	100%	0	\$0.00		0	\$0.00

31405E6S9	GREENPOINT MORTGAGE FUNDING, INC	3	\$688,291.32	18.83%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	\$0.00
Total		38	\$3,655,753.95	100%	0	\$0.00		\$0.00
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	\$0.00
Total		33	\$5,411,071.89	100%	0	\$0.00		\$0.00
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	\$0.00
Total		26	\$3,803,510.75	100%	0	\$0.00		\$0.00
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	\$0.00
Total		7	\$1,167,819.80	100%	0	\$0.00		\$0.00
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	\$0.00
Total		13	\$1,372,912.01	100%	0	\$0.00		\$0.00
31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	\$0.00
Total		9	\$1,255,494.49	100%	0	\$0.00		\$0.00
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	\$0.00
Total		10	\$2,004,059.79	100%	0	\$0.00		\$0.00
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,582,677.00	100%	0	\$0.00		\$0.00

31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,276,959.01	100%	0	\$0.00		0	\$0.00
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,461,039.80	100%	0	\$0.00		0	\$0.00
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,063,814.12	100%	0	\$0.00		0	\$0.00
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,061,329.22	100%	0	\$0.00		0	\$0.00
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,694,777.00	100%	0	\$0.00		0	\$0.00
31405SC44		CITIMORTGAGE, INC	2	\$206,888.84	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,964.40	100%	0	\$0.00		0	\$0.00
31405SC77		CITIMORTGAGE, INC	7	\$663,547.79	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,742.28	100%	0	\$0.00		0	\$0.00
31405SC85		CITIMORTGAGE, INC	8	\$640,615.66	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,290,855.53	100%	0	\$0.00		0	\$0.00
31405SC93		Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$734,023.39	100%	0	\$0.00		0	\$0.00
31405SDC5		CITIMORTGAGE, INC	1	\$160,411.65	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,423.45	100%	0	\$0.00		0	\$0.00
31405SDE1		CITIMORTGAGE, INC	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,726,122.44	100%	0	\$0.00		0	\$0.00
31405SDF8	CITIMORTGAGE, INC	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,640,274.88	100%	0	\$0.00		0	\$0.00
31405SDG6	CITIMORTGAGE, INC	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,594,977.99	100%	0	\$0.00		0	\$0.00
31405SDH4	CITIMORTGAGE, INC	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$0.00
Total		288	\$28,408,168.60	100%	0	\$0.00		0	\$0.00
31405SDJ0	CITIMORTGAGE, INC	3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,525,471.86	100%	0	\$0.00		0	\$0.00
31405SDK7	CITIMORTGAGE, INC	3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,101,383.26	100%	0	\$0.00		0	\$0.00
31405SDL5	CITIMORTGAGE, INC	3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,345,172.57	100%	0	\$0.00		0	\$0.00
31405SDM3	CITIMORTGAGE, INC	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,246,480.17	95.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,508,537.91	100%	0	\$0.00		0	\$0.00
31405SDP6	CITIMORTGAGE, INC	9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,258,959.19	81.52%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,131,472.84	100%	0	\$0.00		0	\$0.00
31405SDS0	CITIMORTGAGE, INC	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,813,651.49	92.72%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,133,976.58	100%	0	\$0.00		0	\$0.00
31405SDT8	CITIMORTGAGE, INC	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,128,071.39	100%	0	\$0.00		0	\$0.00
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,609,975.77	100%	0	\$0.00		0	\$0.00

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31405SDW1	CITIMORTGAGE, INC	1	\$63,260.29	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA	\$0.00
Total		83	\$10,319,809.15	100%	0	\$0.00		\$0.00
31405SNE0	CITIMORTGAGE, INC	10	\$1,823,062.00	4.67%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	\$0.00
Total		218	\$39,007,607.36	100%	0	\$0.00		\$0.00
31405VLB1	WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	\$0.00
Total		24	\$4,459,832.88	100%	0	\$0.00		\$0.00
31405XV59	EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,447,951.79	100%	0	\$0.00		\$0.00
31406B4J6	TD BANKNORTH, N.A	103	\$16,761,714.06	100%	0	\$0.00	NA	\$0.00
Total		103	\$16,761,714.06	100%	0	\$0.00		\$0.00
31406B4K3	TD BANKNORTH, N.A	98	\$15,856,989.56	100%	0	\$0.00	NA	\$0.00
Total		98	\$15,856,989.56	100%	0	\$0.00		\$0.00
31406B4L1	TD BANKNORTH, N.A	11	\$1,815,530.89	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,815,530.89	100%	0	\$0.00		\$0.00
31406E6C3	PULTE MORTGAGE, L.L.C	126	\$23,000,238.09	100%	0	\$0.00	NA	\$0.00
Total		126	\$23,000,238.09	100%	0	\$0.00		\$0.00
31406E6D1	PULTE MORTGAGE, L.L.C	77	\$15,000,460.89	100%	0	\$0.00	NA	\$0.00
Total		77	\$15,000,460.89	100%	0	\$0.00		\$0.00
31406E6E9	PULTE MORTGAGE, L.L.C	91	\$13,000,206.42	100%	0	\$0.00	NA	\$0.00
Total		91	\$13,000,206.42	100%	0	\$0.00		\$0.00
31406E6F6	PULTE MORTGAGE, L.L.C	169	\$32,000,825.65	100%	0	\$0.00	NA	\$0.00
Total		169	\$32,000,825.65	100%	0	\$0.00		\$0.00
31406E6G4	PULTE MORTGAGE, L.L.C	60	\$14,000,316.00	100%	0	\$0.00	NA	\$0.00
Total		60	\$14,000,316.00	100%	0	\$0.00		\$0.00

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

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		Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,033,689.87	100%	0	\$0.00		0	\$0.00
31406JQ48		WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,143,849.66	100%	0	\$0.00		0	\$0.00
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,861,285.17	100%	0	\$0.00		0	\$0.00
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,877,548.65	100%	0	\$0.00		0	\$0.00
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,881,347.10	100%	0	\$0.00		0	\$0.00
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,412,292.62	100%	0	\$0.00		0	\$0.00
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,443,190.37	100%	0	\$0.00		0	\$0.00
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,285,577.85	100%	0	\$0.00		0	\$0.00
31406JRF2		WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,914,033.59	100%	0	\$0.00		0	\$0.00
31406JRG0		WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	\$0.00

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Total			67	\$15,764,399.94	100%	0	\$0.00		0	\$0.00
31406JRH8		WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,503,513.44	100%	0	\$0.00		0	\$0.00
31406JRL9		WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,218,702.17	100%	0	\$0.00		0	\$0.00
31406K2R0		OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,261,865.00	100%	0	\$0.00		0	\$0.00
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,328.02	100%	0	\$0.00		0	\$0.00
31406L2Y3		SUNTRUST MORTGAGE INC	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,043,101.15	100%	0	\$0.00		0	\$0.00
31406L4N5		SUNTRUST MORTGAGE INC	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,027,078.01	100%	0	\$0.00		0	\$0.00
31406LY36		INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,200,232.59	100%	0	\$0.00		0	\$0.00
31406P7J2		SUNTRUST MORTGAGE INC	1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,804,049.40	100%	0	\$0.00		0	\$0.00
31406P7K9		SUNTRUST MORTGAGE INC	3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,068,730.78	100%	0	\$0.00		0	\$0.00
31406P7L7		SUNTRUST MORTGAGE INC	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,487,708.24	100%	0	\$0.00		0	\$0.00
31406P7M5	SUNTRUST MORTGAGE INC		37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,141,177.71	100%	0	\$0.00		0	\$0.00
31406PJ34	RBC CENTURA BANK		16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,316,752.86	100%	0	\$0.00		0	\$0.00
31406PKQ1	RBC CENTURA BANK		24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,892,275.51	100%	0	\$0.00		0	\$0.00
31406PKR9	RBC CENTURA BANK		103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,420,985.75	100%	0	\$0.00		0	\$0.00
31406PKS7	RBC CENTURA BANK		15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,723,793.06	100%	0	\$0.00		0	\$0.00
31406PX46	STANDARD MORTGAGE CORPORATION		5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$109,250.34	16.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$644,309.20	100%	0	\$0.00		0	\$0.00
31406QAA5	SUNTRUST MORTGAGE INC		24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,960,476.75	36.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,110,012.35	100%	0	\$0.00		0	\$0.00
31406QAB3	SUNTRUST MORTGAGE INC		62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,365,444.64	37.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,326,635.11	100%	0	\$0.00		0	\$0.00
31406QAC1	SUNTRUST MORTGAGE INC		38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,353,669.95	100%	0	\$0.00		0	\$0.00
31406QAD9	SUNTRUST MORTGAGE INC		31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,897,604.57	100%	0	\$0.00		0	\$0.00
31406QAE7			27	\$3,807,607.83	46.34%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,216,528.37	100%	0	\$0.00		0	\$0.00
31406QAF4	SUNTRUST MORTGAGE INC	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,656,401.92	100%	0	\$0.00		0	\$0.00
31406QAG2	SUNTRUST MORTGAGE INC	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0	\$0.00
Total		148	\$33,207,729.87	100%	0	\$0.00		0	\$0.00
31406QAH0	SUNTRUST MORTGAGE INC	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,986,625.47	100%	0	\$0.00		0	\$0.00
31406QAJ6	SUNTRUST MORTGAGE INC	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,594,908.95	100%	0	\$0.00		0	\$0.00
31406QAK3	SUNTRUST MORTGAGE INC	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,384,405.35	100%	0	\$0.00		0	\$0.00
31406QAL1	SUNTRUST MORTGAGE INC	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,565,447.24	100%	0	\$0.00		0	\$0.00
31406QAM9	SUNTRUST MORTGAGE INC	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,456,983.46	100%	0	\$0.00		0	\$0.00
31406QBB2	U.S. BANK N.A	5	\$369,545.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$369,545.02	100%	0	\$0.00		0	\$0.00
31406QC39	U.S. BANK N.A	7	\$712,356.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$712,356.54	100%	0	\$0.00		0	\$0.00

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31406QDK0		SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$484,566.09	100%	0	\$0.00		0	\$0.00
31406QFS1		U.S. BANK N.A	5	\$587,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$587,453.50	100%	0	\$0.00		0	\$0.00
31406QLY1		U.S. BANK N.A	6	\$613,770.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$613,770.44	100%	0	\$0.00		0	\$0.00
31406QNL7		Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,247.70	100%	0	\$0.00		0	\$0.00
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,967,122.71	100%	0	\$0.00		0	\$0.00
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,014,052.10	100%	0	\$0.00		0	\$0.00
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,955,090.52	100%	0	\$0.00		0	\$0.00
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,035,494.32	100%	0	\$0.00		0	\$0.00
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,938,346.11	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,658,164.45	100%	0	\$0.00		0	\$0.00
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,862.75	100%	0	\$0.00		0	\$0.00
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,319,147.63	100%	0	\$0.00		0	\$0.00
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,067,349.56	100%	0	\$0.00		0	\$0.00
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,944,473.59	100%	0	\$0.00		0	\$0.00
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,974,404.65	100%	0	\$0.00		0	\$0.00
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,005,165.64	100%	0	\$0.00		0	\$0.00
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,550,330.54	100%	0	\$0.00		0	\$0.00

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31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	\$0.00
Total		28	\$2,739,331.74	100%	0	\$0.00		\$0.00
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	\$0.00
Total		13	\$1,265,482.69	100%	0	\$0.00		\$0.00
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	\$0.00
Total		29	\$6,151,924.24	100%	0	\$0.00		\$0.00
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	\$0.00
Total		41	\$5,241,464.97	100%	0	\$0.00		\$0.00
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	\$0.00
Total		76	\$4,939,382.68	100%	0	\$0.00		\$0.00
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	\$0.00
Total		98	\$6,282,741.06	100%	0	\$0.00		\$0.00
31406RBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	\$0.00
Total		35	\$1,894,050.60	100%	0	\$0.00		\$0.00
31406RBU8		36	\$3,502,297.47	42.63%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,214,743.48	100%	0	\$0.00		0	\$0.00
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,137,846.61	100%	0	\$0.00		0	\$0.00
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,707,316.30	100%	0	\$0.00		0	\$0.00
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,264,613.14	100%	0	\$0.00		0	\$0.00
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,012,648.14	100%	0	\$0.00		0	\$0.00
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,681.57	100%	0	\$0.00		0	\$0.00
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,508,900.00	100%	0	\$0.00		0	\$0.00

31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,619.39	100%	0	\$0.00		0	\$0.00
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,344,556.06	100%	0	\$0.00		0	\$0.00
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	\$0.00
Total			177	\$38,847,616.95	100%	0	\$0.00		0	\$0.00
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,211,054.55	100%	0	\$0.00		0	\$0.00
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,984,937.51	100%	0	\$0.00		0	\$0.00
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,977,849.94	100%	0	\$0.00		0	\$0.00
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	1	\$81,600.00	1.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,977,910.78	100%	0	\$0.00		0	\$0.00
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,028,283.38	100%	0	\$0.00		0	\$0.00
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,442,279.88	100%	0	\$0.00		0	\$0.00
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,981,028.09	100%	0	\$0.00		0	\$0.00
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,056,620.56	100%	0	\$0.00		0	\$0.00
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,079.76	100%	0	\$0.00		0	\$0.00
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			46	\$9,961,336.12	100%	0	\$0.00		0 \$0.00
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0 \$0.00
Total			23	\$4,965,070.00	100%	0	\$0.00		0 \$0.00
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0 \$0.00
Total			24	\$4,961,657.67	100%	0	\$0.00		0 \$0.00
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0 \$0.00
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0 \$0.00
Total			47	\$10,004,491.11	100%	0	\$0.00		0 \$0.00
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0 \$0.00
Total			44	\$10,017,185.38	100%	0	\$0.00		0 \$0.00
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0 \$0.00
Total			50	\$10,018,900.58	100%	0	\$0.00		0 \$0.00
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0 \$0.00
Total			21	\$4,994,360.00	100%	0	\$0.00		0 \$0.00
31406RCW3			37	\$8,334,014.53	83.27%	0	\$0.00	NA	0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,008,514.53	100%	0	\$0.00		0	\$0.00
31406RCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,055,720.22	100%	0	\$0.00		0	\$0.00
31406SVM2	U.S. BANK N.A	3	\$183,160.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$183,160.20	100%	0	\$0.00		0	\$0.00
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,815,640.79	100%	0	\$0.00		0	\$0.00
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,434,713.93	100%	0	\$0.00		0	\$0.00
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,833,924.35	100%	0	\$0.00		0	\$0.00
31406TE72	Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$776,877.92	100%	0	\$0.00		0	\$0.00
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,454,534.60	100%	0	\$0.00		0	\$0.00
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0	\$0.00
Total		320	\$49,770,770.65	100%	0	\$0.00		0	\$0.00
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,243,012.87	100%	0	\$0.00		0	\$0.00
31406TF22	Unavailable	5	\$470,928.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$470,928.23	100%	0	\$0.00		0	\$0.00

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31406TF30	Unavailable	6	\$562,880.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$562,880.02	100%	0	\$0.00		0	\$0.00
31406TF48	Unavailable	10	\$640,934.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$640,934.58	100%	0	\$0.00		0	\$0.00
31406TFA4	INDYMAC BANK, FSB	2	\$453,360.61	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,011,957.10	96.36%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,465,317.71	100%	0	\$0.00		0	\$0.00
31406TFB2	Unavailable	34	\$2,952,677.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,952,677.78	100%	0	\$0.00		0	\$0.00
31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,022,479.85	100%	0	\$0.00		0	\$0.00
31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,436,784.52	91%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,568,268.28	100%	0	\$0.00		0	\$0.00
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,328,558.29	100%	0	\$0.00		0	\$0.00
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,416,177.30	100%	0	\$0.00		0	\$0.00
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	\$0.00
Total		601	\$144,847,379.40	100%	0	\$0.00		0	\$0.00
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	\$0.00
Total		303	\$62,121,330.43	100%	0	\$0.00		0	\$0.00
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,427,950.49	100%	0	\$0.00		0	\$0.00
31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,148,363.34	100%	0	\$0.00		0	\$0.00

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31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,665,707.82	100%	0	\$0.00		0	\$0.00
31406TFM8	Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,120,498.26	100%	0	\$0.00		0	\$0.00
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,851,412.09	100%	0	\$0.00		0	\$0.00
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,262,522.95	100%	0	\$0.00		0	\$0.00
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,534,367.84	100%	0	\$0.00		0	\$0.00
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,169,009.63	100%	0	\$0.00		0	\$0.00
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,263,071.68	100%	0	\$0.00		0	\$0.00
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,786,204.22	100%	0	\$0.00		0	\$0.00
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,727,762.58	100%	0	\$0.00		0	\$0.00
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,566,009.21	100%	0	\$0.00		0	\$0.00
31406TPL9	U.S. BANK N.A	3	\$284,272.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$284,272.40	100%	0	\$0.00		0	\$0.00
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,846,147.77	100%	0	\$0.00		0	\$0.00

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31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,864,541.90	100%	0	\$0.00		0	\$0.00
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,776,940.03	100%	0	\$0.00		0	\$0.00
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,094,751.08	100%	0	\$0.00		0	\$0.00
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,247,914.89	100%	0	\$0.00		0	\$0.00
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,856,722.55	100%	0	\$0.00		0	\$0.00
31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,039,356.37	100%	0	\$0.00		0	\$0.00
31406TWW9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,864,624.83	100%	0	\$0.00		0	\$0.00
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,536,222.60	100%	0	\$0.00		0	\$0.00
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,987,586.30	100%	0	\$0.00		0	\$0.00
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,880,777.58	100%	0	\$0.00		0	\$0.00
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,367,627.95	100%	0	\$0.00		0	\$0.00
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,117,051.07	100%	0	\$0.00		0	\$0.00
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,318,495.63	100%	0	\$0.00		0	\$0.00
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,588,001.42	100%	0	\$0.00		0	\$0.00
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,498,073.67	100%	0	\$0.00		0	\$0.00

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31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	\$0.00
Total		236	\$54,599,450.71	100%	0	\$0.00		\$0.00
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	\$0.00
Total		80	\$23,324,182.43	100%	0	\$0.00		\$0.00
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	\$0.00
Total		214	\$25,293,058.49	100%	0	\$0.00		\$0.00
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	\$0.00
	Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	\$0.00
Total		389	\$54,129,370.72	100%	0	\$0.00		\$0.00
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	\$0.00
Total		83	\$20,193,277.12	100%	0	\$0.00		\$0.00
31406UHW1	Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,131,843.51	100%	0	\$0.00		\$0.00
31406UHX9	Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,971,900.34	100%	0	\$0.00		\$0.00
31406UHY7	WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	\$0.00
Total		49	\$6,464,630.45	100%	0	\$0.00		\$0.00
31406UJA7	WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	\$0.00
Total		72	\$5,031,414.53	100%	0	\$0.00		\$0.00
31406UJB5	WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	\$0.00
Total		94	\$6,144,469.31	100%	0	\$0.00		\$0.00
31406UJC3		6	\$391,685.09	32.77%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,195,186.68	100%	0	\$0.00		0	\$0.00
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,111,587.52	100%	0	\$0.00		0	\$0.00
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,701,708.04	100%	0	\$0.00		0	\$0.00
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,191,930.44	100%	0	\$0.00		0	\$0.00
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$235,346,711.51	100%	0	\$0.00		0	\$0.00
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0	\$0.00
Total			905	\$210,148,557.20	100%	0	\$0.00		0	\$0.00
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,432,467.80	100%	0	\$0.00		0	\$0.00
31406UJM1		Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,988,828.00	100%	0	\$0.00		0	\$0.00

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31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0	\$0.00
Total		353	\$75,205,128.13	100%	0	\$0.00		0	\$0.00
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,951,015.58	100%	0	\$0.00		0	\$0.00
31406UJQ2	WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,102,105.10	100%	0	\$0.00		0	\$0.00
31406UJR0	WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,096,755.13	100%	0	\$0.00		0	\$0.00
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,240,404.50	100%	0	\$0.00		0	\$0.00
31406UJT6	WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,764,678.84	100%	0	\$0.00		0	\$0.00
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,742,604.62	100%	0	\$0.00		0	\$0.00
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,852,358.91	100%	0	\$0.00		0	\$0.00
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,580,758.28	100%	0	\$0.00		0	\$0.00

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31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$39,883,402.14	100%	0	\$0.00		0	\$0.00
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,674,344.07	100%	0	\$0.00		0	\$0.00
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,681,706.66	100%	0	\$0.00		0	\$0.00
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,489,240.48	100%	0	\$0.00		0	\$0.00
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,541,667.20	100%	0	\$0.00		0	\$0.00
31406UTB4	WELLS FARGO BANK, N.A	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,839,459.78	100%	0	\$0.00		0	\$0.00
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,883,771.03	100%	0	\$0.00		0	\$0.00
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,509,214.91	100%	0	\$0.00		0	\$0.00
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,871,392.66	100%	0	\$0.00		0	\$0.00
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,043,220.32	100%	0	\$0.00		0	\$0.00

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31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	\$0.00
Total		9	\$1,122,900.00	100%	0	\$0.00		\$0.00
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	\$0.00
Total		18	\$2,573,175.00	100%	0	\$0.00		\$0.00
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	\$0.00
Total		100	\$25,037,640.00	100%	0	\$0.00		\$0.00
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	\$0.00
Total		87	\$19,998,689.79	100%	0	\$0.00		\$0.00
31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	\$0.00
Total		60	\$15,006,722.60	100%	0	\$0.00		\$0.00
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	\$0.00
Total		64	\$16,009,340.00	100%	0	\$0.00		\$0.00
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	\$0.00
Total		40	\$9,884,878.00	100%	0	\$0.00		\$0.00
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	\$0.00
Total		148	\$34,925,201.38	100%	0	\$0.00		\$0.00
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	\$0.00
Total		73	\$15,031,174.01	100%	0	\$0.00		\$0.00
31406WRE6	HSBC MORTGAGE	27	\$6,843,719.51	38.01%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)								
		Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,003,071.30	100%	0	\$0.00		0	\$0.00
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,931,664.65	100%	0	\$0.00		0	\$0.00
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,979,944.03	100%	0	\$0.00		0	\$0.00
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,476,089.08	100%	0	\$0.00		0	\$0.00
31406WU44		BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,530,606.62	100%	0	\$0.00		0	\$0.00
31406WU51		BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,168,085.51	100%	0	\$0.00		0	\$0.00
31406WVF8		BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,550,944.64	100%	0	\$0.00		0	\$0.00
31406WVG6		BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,352,840.20	100%	0	\$0.00		0	\$0.00
31406WY65		IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,210,448.75	100%	0	\$0.00		0	\$0.00
31406WY73		Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,500,932.85	100%	0	\$0.00		0	\$0.00
31406WY81		IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	\$0.00

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Total			46	\$6,613,743.41	100%	0	\$0.00		0	\$0.00
31406WY99	IRWIN MORTGAGE CORPORATION		6	\$913,350.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,441,646.53	100%	0	\$0.00		0	\$0.00
31406WZA5	IRWIN MORTGAGE CORPORATION		1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,844,839.77	100%	0	\$0.00		0	\$0.00
31406WZC1	IRWIN MORTGAGE CORPORATION		3	\$497,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,509,505.00	100%	0	\$0.00		0	\$0.00
31406X4P4	Unavailable		43	\$6,586,085.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,586,085.67	100%	0	\$0.00		0	\$0.00
31406X4Q2	Unavailable		64	\$8,403,367.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,403,367.25	100%	0	\$0.00		0	\$0.00
31406X4R0	Unavailable		11	\$1,790,379.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,379.06	100%	0	\$0.00		0	\$0.00
31406X4S8	Unavailable		23	\$3,012,574.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,574.95	100%	0	\$0.00		0	\$0.00
31406X4T6	Unavailable		16	\$1,433,820.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,433,820.76	100%	0	\$0.00		0	\$0.00
31406X4V1	Unavailable		89	\$10,585,215.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,585,215.86	100%	0	\$0.00		0	\$0.00
31406X4W9	Unavailable		95	\$10,938,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,938,958.57	100%	0	\$0.00		0	\$0.00
31406X4Y5	Unavailable		9	\$1,592,503.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,503.22	100%	0	\$0.00		0	\$0.00
31406X4Z2	Unavailable		49	\$6,558,004.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,558,004.62	100%	0	\$0.00		0	\$0.00
31406X5A6	Unavailable		26	\$2,455,141.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,455,141.38	100%	0	\$0.00		0	\$0.00

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31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,278,723.77	100%	0	\$0.00		0	\$0.00
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,319,730.99	100%	0	\$0.00		0	\$0.00
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,378,788.34	100%	0	\$0.00		0	\$0.00
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,436,168.69	100%	0	\$0.00		0	\$0.00
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,260,831.40	100%	0	\$0.00		0	\$0.00
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,849.79	100%	0	\$0.00		0	\$0.00
31406X5M0	Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,853,050.86	100%	0	\$0.00		0	\$0.00
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,626,550.00	100%	0	\$0.00		0	\$0.00
31406X5P3	Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,606,149.00	100%	0	\$0.00		0	\$0.00
31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,770,952.62	100%	0	\$0.00		0	\$0.00
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,743,054.96	100%	0	\$0.00		0	\$0.00
31406X5S7	Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,270,494.47	100%	0	\$0.00		0	\$0.00
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,245,280.00	100%	0	\$0.00		0	\$0.00
31406XCK6	U.S. BANK N.A	3	\$262,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$262,440.00	100%	0	\$0.00		0	\$0.00
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,690,068.37	100%	0	\$0.00		0	\$0.00
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION		49	\$10,081,204.84	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$84,900.00	0.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,166,104.84	100%	0	\$0.00		0	\$0.00
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION		78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$537,645.70	3.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,053,581.91	100%	0	\$0.00		0	\$0.00
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,455,389.96	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$322,656.81	4.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,778,046.77	100%	0	\$0.00		0	\$0.00
31406XME9	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,626,630.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,630.51	100%	0	\$0.00		0	\$0.00
31406XN24	Unavailable		11	\$1,830,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,982.00	100%	0	\$0.00		0	\$0.00
31406XN32	Unavailable		30	\$6,107,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,107,232.00	100%	0	\$0.00		0	\$0.00
31406XN40	Unavailable		12	\$2,449,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,449,554.00	100%	0	\$0.00		0	\$0.00
31406XN57	OPTEUM GROUP		15	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
31406XNX6	Unavailable		44	\$8,691,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,691,254.00	100%	0	\$0.00		0	\$0.00
31406XNY4	Unavailable		21	\$2,920,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,920,240.00	100%	0	\$0.00		0	\$0.00
31406XNZ1	Unavailable		27	\$4,834,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,834,961.00	100%	0	\$0.00		0	\$0.00
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION		15	\$2,058,452.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,452.61	100%	0	\$0.00		0	\$0.00

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31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,122,781.93	100%	0	\$0.00		\$0.00
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,302,048.29	100%	0	\$0.00		\$0.00
31406Y2C3	U.S. BANK N.A	4	\$524,613.61	100%	0	\$0.00	NA	\$0.00
Total		4	\$524,613.61	100%	0	\$0.00		\$0.00
31406Y2F6	U.S. BANK N.A	7	\$1,245,320.82	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,245,320.82	100%	0	\$0.00		\$0.00
31406Y2L3	U.S. BANK N.A	7	\$794,794.47	100%	0	\$0.00	NA	\$0.00
Total		7	\$794,794.47	100%	0	\$0.00		\$0.00
31406Y2N9	U.S. BANK N.A	4	\$411,446.81	100%	0	\$0.00	NA	\$0.00
Total		4	\$411,446.81	100%	0	\$0.00		\$0.00
31406Y2T6	U.S. BANK N.A	3	\$268,570.86	100%	0	\$0.00	NA	\$0.00
Total		3	\$268,570.86	100%	0	\$0.00		\$0.00
31406Y2Y5	U.S. BANK N.A	7	\$674,004.58	100%	0	\$0.00	NA	\$0.00
Total		7	\$674,004.58	100%	0	\$0.00		\$0.00
31406Y3A6	U.S. BANK N.A	7	\$833,414.64	100%	0	\$0.00	NA	\$0.00
Total		7	\$833,414.64	100%	0	\$0.00		\$0.00
31406Y3B4	U.S. BANK N.A	5	\$414,079.18	100%	0	\$0.00	NA	\$0.00
Total		5	\$414,079.18	100%	0	\$0.00		\$0.00
31406Y3C2	U.S. BANK N.A	5	\$543,599.79	100%	0	\$0.00	NA	\$0.00
Total		5	\$543,599.79	100%	0	\$0.00		\$0.00
31406Y3E8	U.S. BANK N.A	5	\$416,229.64	100%	0	\$0.00	NA	\$0.00
Total		5	\$416,229.64	100%	0	\$0.00		\$0.00
31406Y3H1	U.S. BANK N.A	7	\$903,400.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$903,400.00	100%	0	\$0.00		\$0.00
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	\$0.00

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Total			20	\$1,410,683.61	100%	0	\$0.00		0	\$0.00
31406Y5K2	BANK OF AMERICA NA		34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,453,222.64	100%	0	\$0.00		0	\$0.00
31406Y5L0	BANK OF AMERICA NA		52	\$6,920,051.90	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,245,660.62	100%	0	\$0.00		0	\$0.00
31406Y5N6	BANK OF AMERICA NA		5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,920.00	12.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,340.72	100%	0	\$0.00		0	\$0.00
31406Y5R7	BANK OF AMERICA NA		24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$70,400.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,579,171.70	100%	0	\$0.00		0	\$0.00
31406Y5S5	BANK OF AMERICA NA		7	\$1,495,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,495,635.00	100%	0	\$0.00		0	\$0.00
31406Y5T3	BANK OF AMERICA NA		146	\$34,077,645.21	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$31,263,605.87	47.85%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,341,251.08	100%	0	\$0.00		0	\$0.00
31406Y5W6	BANK OF AMERICA NA		23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$377,400.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,320,779.71	100%	0	\$0.00		0	\$0.00
31406Y5Y2	BANK OF AMERICA NA		13	\$1,215,561.24	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$509,113.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,724,674.24	100%	0	\$0.00		0	\$0.00
31406YAR1	WACHOVIA MORTGAGE CORPORATION		35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,479,132.90	18.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,076,275.88	100%	0	\$0.00		0	\$0.00
31406YAT7	WACHOVIA MORTGAGE CORPORATION		48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,125,584.01	100%	0	\$0.00		0	\$0.00
31406YAU4			26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,066,995.89	100%	0	\$0.00		0	\$0.00
31406YAV2	WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,747,282.55	100%	0	\$0.00		0	\$0.00
31406YC73	Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,100,533.04	100%	0	\$0.00		0	\$0.00
31406YC81	INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,765,120.31	100%	0	\$0.00		0	\$0.00
31406YCV0	INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,801,783.60	100%	0	\$0.00		0	\$0.00
31406YCW8	INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,007,761.40	100%	0	\$0.00		0	\$0.00
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,007,582.40	100%	0	\$0.00		0	\$0.00
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,857.57	100%	0	\$0.00		0	\$0.00
31406YDF4	Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,626,700.00	100%	0	\$0.00		0	\$0.00
31406YES5	U.S. BANK N.A	3	\$309,747.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$309,747.47	100%	0	\$0.00		0	\$0.00
31406YET3	U.S. BANK N.A	4	\$391,936.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$391,936.21	100%	0	\$0.00		0	\$0.00
31406YS68	U.S. BANK N.A	1	\$57,693.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,693.69	100%	0	\$0.00		0	\$0.00

31406YX62		U.S. BANK N.A	4	\$387,647.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$387,647.29	100%	0	\$0.00		0	\$0.00
31406YY20		HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,301,778.12	100%	0	\$0.00		0	\$0.00
31406YY38		HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,393,214.02	100%	0	\$0.00		0	\$0.00
31406YY46		HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,024,218.54	100%	0	\$0.00		0	\$0.00
31406YY61		HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,314,964.77	100%	0	\$0.00		0	\$0.00
31406YY79		HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,063,005.13	100%	0	\$0.00		0	\$0.00
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,031,267.57	100%	0	\$0.00		0	\$0.00
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,840,548.24	100%	0	\$0.00		0	\$0.00
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,104,035.17	100%	0	\$0.00		0	\$0.00
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,287,702.04	100%	0	\$0.00		0	\$0.00
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$64,913,916.85	100%	0	\$0.00		0	\$0.00
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$71,218,389.48	100%	0	\$0.00		0	\$0.00

31406YZD5	HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	\$0.00
Total		98	\$18,995,512.32	100%	0	\$0.00		\$0.00
31407A2A8	BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,826,311.72	100%	0	\$0.00		\$0.00
31407A2B6	BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	\$0.00
Total		8	\$1,621,330.00	100%	0	\$0.00		\$0.00
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	\$0.00
Total		67	\$15,028,692.56	100%	0	\$0.00		\$0.00
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,749,707.94	100%	0	\$0.00		\$0.00
31407A2F7	BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	\$0.00
Total		75	\$11,466,542.75	100%	0	\$0.00		\$0.00
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	\$0.00
Total		256	\$16,852,591.48	100%	0	\$0.00		\$0.00
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	\$0.00
Total		294	\$29,126,489.01	100%	0	\$0.00		\$0.00
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	\$0.00
Total		578	\$75,812,427.82	100%	0	\$0.00		\$0.00
31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	0	\$0.00	NA	\$0.00
	Unavailable	732	\$190,555,421.62	43.99%	0	\$0.00	NA	\$0.00
Total		1,775	\$433,180,912.20	100%	0	\$0.00		\$0.00
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	\$0.00
Total		57	\$9,025,792.02	100%	0	\$0.00		\$0.00
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	\$0.00

Total			434	\$27,930,406.55	100%	0	\$0.00		0	\$0.00
31407A2N0	BANK OF AMERICA NA		337	\$32,712,929.77	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	\$0.00
Total			365	\$35,459,626.62	100%	0	\$0.00		0	\$0.00
31407A2P5	BANK OF AMERICA NA		439	\$56,959,409.03	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	\$0.00
Total			485	\$63,027,107.69	100%	0	\$0.00		0	\$0.00
31407A2Q3	BANK OF AMERICA NA		33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,479,748.45	100%	0	\$0.00		0	\$0.00
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION		49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$66,229.11	1.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,438,171.56	100%	0	\$0.00		0	\$0.00
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION		136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$535,142.65	5.54%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,654,384.10	100%	0	\$0.00		0	\$0.00
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION		299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$202,950.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			301	\$31,743,766.68	100%	0	\$0.00		0	\$0.00
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION		34	\$7,806,358.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,806,358.17	100%	0	\$0.00		0	\$0.00
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION		140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,750.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,462,048.43	100%	0	\$0.00		0	\$0.00
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION		26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,843,178.40	100%	0	\$0.00		0	\$0.00
31407A6B2	FIRST HORIZON HOME LOAN CORPORATION		49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$196,359.09	5.82%	0	\$0.00	NA	0	\$0.00

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Total			52	\$3,376,218.08	100%	0	\$0.00		0	\$0.00
31407A6C0	FIRST HORIZON HOME LOAN CORPORATION		23	\$1,377,525.47	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$28,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,405,525.47	100%	0	\$0.00		0	\$0.00
31407A6D8	FIRST HORIZON HOME LOAN CORPORATION		28	\$4,034,319.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,034,319.06	100%	0	\$0.00		0	\$0.00
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION		55	\$3,358,386.76	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$71,934.91	2.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,430,321.67	100%	0	\$0.00		0	\$0.00
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION		39	\$4,132,454.22	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,828.71	2.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,222,282.93	100%	0	\$0.00		0	\$0.00
31407A6G1	FIRST HORIZON HOME LOAN CORPORATION		37	\$5,071,038.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,071,038.79	100%	0	\$0.00		0	\$0.00
31407A6H9	FIRST HORIZON HOME LOAN CORPORATION		15	\$3,484,393.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,484,393.89	100%	0	\$0.00		0	\$0.00
31407A6K2	FIRST HORIZON HOME LOAN CORPORATION		26	\$3,011,670.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,011,670.25	100%	0	\$0.00		0	\$0.00
31407A6L0	FIRST HORIZON HOME LOAN CORPORATION		81	\$14,383,973.81	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,383,973.81	100%	0	\$0.00		0	\$0.00
31407A6M8	FIRST HORIZON HOME LOAN CORPORATION		137	\$19,554,128.23	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$352,525.84	1.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,906,654.07	100%	0	\$0.00		0	\$0.00
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION		4	\$862,970.09	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$555,476.12	39.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,418,446.21	100%	0	\$0.00		0	\$0.00

31407A6Q9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,786,791.22	100%	0	\$0.00		\$0.00
31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,353,771.56	100%	0	\$0.00		\$0.00
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	\$0.00
Total		26	\$6,300,546.26	100%	0	\$0.00		\$0.00
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	\$0.00
Total		91	\$20,001,000.54	100%	0	\$0.00		\$0.00
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	\$0.00
Total		94	\$20,000,982.49	100%	0	\$0.00		\$0.00
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,267,254.05	100%	0	\$0.00		\$0.00
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	\$0.00
Total		81	\$20,000,204.00	100%	0	\$0.00		\$0.00
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	\$0.00
Total		96	\$20,000,947.44	100%	0	\$0.00		\$0.00
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	\$0.00
Total		118	\$25,000,912.72	100%	0	\$0.00		\$0.00
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,082,024.10	100%	0	\$0.00		\$0.00
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	\$0.00
Total		121	\$25,000,071.79	100%	0	\$0.00		\$0.00
31407ABW0		113	\$25,000,582.88	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			113	\$25,000,582.88	100%	0	\$0.00		0	\$0.00
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,654.67	100%	0	\$0.00		0	\$0.00
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,775,001.98	100%	0	\$0.00		0	\$0.00
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,113,117.50	100%	0	\$0.00		0	\$0.00
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,418,620.00	100%	0	\$0.00		0	\$0.00
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,178,600.72	100%	0	\$0.00		0	\$0.00
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,961,360.26	100%	0	\$0.00		0	\$0.00
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,247.65	100%	0	\$0.00		0	\$0.00
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,016,526.88	100%	0	\$0.00		0	\$0.00
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,940,177.25	100%	0	\$0.00		0	\$0.00
31407AEV9		HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,220,087.68	100%	0	\$0.00		0	\$0.00
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,092,286.48	100%	0	\$0.00		0	\$0.00

31407AEX5		HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,009,492.90	100%	0	\$0.00		0	\$0.00
31407AEY3		HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,611,115.93	100%	0	\$0.00		0	\$0.00
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,657,400.72	100%	0	\$0.00		0	\$0.00
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,752,067.85	100%	0	\$0.00		0	\$0.00
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,026,364.55	100%	0	\$0.00		0	\$0.00
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,583,963.83	100%	0	\$0.00		0	\$0.00
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,059,306.30	100%	0	\$0.00		0	\$0.00
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,826,654.02	100%	0	\$0.00		0	\$0.00
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,123,469.82	100%	0	\$0.00		0	\$0.00
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,053,165.04	100%	0	\$0.00		0	\$0.00
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,797,702.51	100%	0	\$0.00		0	\$0.00
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,775,721.73	100%	0	\$0.00		0	\$0.00
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,773.25	100%	0	\$0.00		0	\$0.00
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,573,680.85	100%	0	\$0.00		0	\$0.00
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,822.86	100%	0	\$0.00		0	\$0.00
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,038.50	100%	0	\$0.00		0	\$0.00
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,290.36	100%	0	\$0.00		0	\$0.00
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,593.77	100%	0	\$0.00		0	\$0.00
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,193.66	100%	0	\$0.00		0	\$0.00
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,101,516.05	100%	0	\$0.00		0	\$0.00
31407AWL1		THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,127,226.31	100%	0	\$0.00		0	\$0.00
31407AWN7		THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,476,983.86	100%	0	\$0.00		0	\$0.00
31407AWP2		THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,302,538.94	100%	0	\$0.00		0	\$0.00
31407AWQ0		THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,167,091.58	100%	0	\$0.00		0	\$0.00
31407AZ20		BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,924,998.34	100%	0	\$0.00		0	\$0.00
31407AZ38		BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,082,911.83	100%	0	\$0.00		0	\$0.00
31407AZ46		BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,078,928.09	100%	0	\$0.00		0	\$0.00
31407AZ53		BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,631.00	100%	0	\$0.00		0	\$0.00
31407AZ61		BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,042,534.64	100%	0	\$0.00		0	\$0.00
31407AZ79		BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,725,152.02	100%	0	\$0.00		0	\$0.00
31407AZ87		BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,182,244.92	100%	0	\$0.00		0	\$0.00
31407AZ95		BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,887,762.14	100%	0	\$0.00		0	\$0.00
31407AZY0	BANK OF AMERICA NA		31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,542,138.48	100%	0	\$0.00		0	\$0.00
31407B3Z0	COUNTRYWIDE HOME LOANS, INC		3	\$266,534.91	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$414,816.50	60.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,351.41	100%	0	\$0.00		0	\$0.00
31407B7D5	COUNTRYWIDE HOME LOANS, INC		15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,915,351.62	100%	0	\$0.00		0	\$0.00
31407B7E3	COUNTRYWIDE HOME LOANS, INC		20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,993,577.61	81.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,610,419.03	100%	0	\$0.00		0	\$0.00
31407B7F0	COUNTRYWIDE HOME LOANS, INC		31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,098,724.82	100%	0	\$0.00		0	\$0.00
31407B7G8	COUNTRYWIDE HOME LOANS, INC		54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$9,008,609.66	73.69%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,224,346.15	100%	0	\$0.00		0	\$0.00
31407B7H6	COUNTRYWIDE HOME LOANS, INC		89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$42,533,652.94	70.84%	0	\$0.00	NA	0	\$0.00
Total			307	\$60,037,761.28	100%	0	\$0.00		0	\$0.00
31407B7J2	COUNTRYWIDE HOME LOANS, INC		39	\$3,530,507.37	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,479,222.40	100%	0	\$0.00		0	\$0.00
31407B7K9	COUNTRYWIDE HOME LOANS, INC		23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,589,100.30	100%	0	\$0.00		0	\$0.00

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31407B7M5	COUNTRYWIDE HOME LOANS, INC	12	\$1,614,827.97	19.86%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	\$0.00
Total		61	\$8,130,531.81	100%	0	\$0.00		\$0.00
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	\$0.00
Total		166	\$21,809,515.37	100%	0	\$0.00		\$0.00
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	\$0.00
Total		38	\$5,243,862.11	100%	0	\$0.00		\$0.00
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	\$0.00
Total		83	\$10,965,673.85	100%	0	\$0.00		\$0.00
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	\$0.00
Total		72	\$9,361,227.96	100%	0	\$0.00		\$0.00
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	\$0.00
Total		58	\$10,649,744.82	100%	0	\$0.00		\$0.00
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	\$0.00
Total		59	\$10,668,841.16	100%	0	\$0.00		\$0.00
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	\$0.00
Total		82	\$8,030,201.40	100%	0	\$0.00		\$0.00
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	\$0.00
Total		164	\$9,816,519.05	100%	0	\$0.00		\$0.00
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	\$0.00
Total		48	\$10,719,622.20	100%	0	\$0.00		\$0.00
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	\$0.00
Total		53	\$13,845,240.00	100%	0	\$0.00		\$0.00

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31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,573,321.20	100%	0	\$0.00		0	\$0.00
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,988,659.42	100%	0	\$0.00		0	\$0.00
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,457,626.49	100%	0	\$0.00		0	\$0.00
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,918,157.78	100%	0	\$0.00		0	\$0.00
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,004,919.99	100%	0	\$0.00		0	\$0.00
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,003,739.05	100%	0	\$0.00		0	\$0.00
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,001,385.00	100%	0	\$0.00		0	\$0.00
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0	\$0.00
Total		213	\$13,898,623.27	100%	0	\$0.00		0	\$0.00
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,120,572.69	100%	0	\$0.00		0	\$0.00
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,005,388.00	100%	0	\$0.00		0	\$0.00
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0	\$0.00
Total		233	\$48,452,423.46	100%	0	\$0.00		0	\$0.00
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,272,532.43	100%	0	\$0.00		0	\$0.00
31407BKV0		FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,639,300.34	100%	0	\$0.00		0	\$0.00
31407BKW8		FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,401,634.34	100%	0	\$0.00		0	\$0.00
31407BKX6		FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,347,260.87	100%	0	\$0.00		0	\$0.00
31407BKY4		FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,741,608.61	100%	0	\$0.00		0	\$0.00
31407BKZ1		FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,187,881.43	100%	0	\$0.00		0	\$0.00
31407BL23		Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,252,350.00	100%	0	\$0.00		0	\$0.00
31407BL31		FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,148,396.06	100%	0	\$0.00		0	\$0.00
31407BL49		FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,361,977.98	100%	0	\$0.00		0	\$0.00
31407BL56		FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,910,900.83	100%	0	\$0.00		0	\$0.00
31407BL64		FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,679,341.71	100%	0	\$0.00		0	\$0.00
31407BL72		FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,669,299.66	100%	0	\$0.00		0	\$0.00

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31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,008,317.31	100%	0	\$0.00		0	\$0.00
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,571,130.00	100%	0	\$0.00		0	\$0.00
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,536,977.92	100%	0	\$0.00		0	\$0.00
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,254,372.02	100%	0	\$0.00		0	\$0.00
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,173,230.80	100%	0	\$0.00		0	\$0.00
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,920,239.10	100%	0	\$0.00		0	\$0.00
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,535,690.27	90.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,585,143.11	100%	0	\$0.00		0	\$0.00
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,057,742.10	100%	0	\$0.00		0	\$0.00
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,897,002.87	100%	0	\$0.00		0	\$0.00
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,503,183.97	100%	0	\$0.00		0	\$0.00
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,350,013.95	96.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,724,905.92	100%	0	\$0.00		0	\$0.00

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31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,767,320.00	100%	0	\$0.00		0	\$0.00
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,199,049.31	100%	0	\$0.00		0	\$0.00
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,961,972.48	100%	0	\$0.00		0	\$0.00
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,909,041.50	100%	0	\$0.00		0	\$0.00
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,783,349.77	100%	0	\$0.00		0	\$0.00
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,082,065.77	100%	0	\$0.00		0	\$0.00
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,889,862.13	100%	0	\$0.00		0	\$0.00
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,263,637.58	100%	0	\$0.00		0	\$0.00
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,530,760.00	100%	0	\$0.00		0	\$0.00
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,395,739.15	100%	0	\$0.00		0	\$0.00
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,070,767.00	100%	0	\$0.00		0	\$0.00
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,886,770.00	100%	0	\$0.00		0	\$0.00

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31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,426,625.05	100%	0	\$0.00		0	\$0.00
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0	\$0.00
Total		197	\$46,724,230.00	100%	0	\$0.00		0	\$0.00
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0	\$0.00
Total		386	\$96,312,663.00	100%	0	\$0.00		0	\$0.00
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,461,000.00	100%	0	\$0.00		0	\$0.00
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,814,480.00	100%	0	\$0.00		0	\$0.00
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,105,926.44	100%	0	\$0.00		0	\$0.00
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,424,907.81	100%	0	\$0.00		0	\$0.00
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,374,487.01	100%	0	\$0.00		0	\$0.00
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,288,625.29	100%	0	\$0.00		0	\$0.00
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,358,390.00	100%	0	\$0.00		0	\$0.00
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,164,140.00	100%	0	\$0.00		0	\$0.00
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0	\$0.00

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Total			64	\$14,327,848.00	100%	0	\$0.00		0	\$0.00
31407BMP1	FLAGSTAR BANK, FSB		2	\$282,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,379,030.00	95.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,661,030.00	100%	0	\$0.00		0	\$0.00
31407BN62	Unavailable		13	\$1,298,607.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,607.43	100%	0	\$0.00		0	\$0.00
31407BN70	Unavailable		7	\$1,374,095.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,095.31	100%	0	\$0.00		0	\$0.00
31407BN88	FLAGSTAR BANK, FSB		2	\$261,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,483,674.31	94.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,744,674.31	100%	0	\$0.00		0	\$0.00
31407BNB1	FLAGSTAR BANK, FSB		1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,745,596.81	98.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,870,596.81	100%	0	\$0.00		0	\$0.00
31407BNC9	Unavailable		34	\$7,573,653.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,573,653.84	100%	0	\$0.00		0	\$0.00
31407BND7	FLAGSTAR BANK, FSB		4	\$662,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,639,867.14	92.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,302,367.14	100%	0	\$0.00		0	\$0.00
31407BNE5	FLAGSTAR BANK, FSB		5	\$431,430.73	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,581,661.89	91.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,013,092.62	100%	0	\$0.00		0	\$0.00
31407BNQ8	FLAGSTAR BANK, FSB		2	\$265,760.14	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,589,012.32	94.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,854,772.46	100%	0	\$0.00		0	\$0.00
31407BNR6	FLAGSTAR BANK, FSB		5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,126,997.05	96.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,367,257.46	100%	0	\$0.00		0	\$0.00
31407BNS4	FLAGSTAR BANK, FSB		2	\$490,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,551,354.29	96.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,041,354.29	100%	0	\$0.00		0	\$0.00
31407BNT2	FLAGSTAR BANK, FSB		1	\$246,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,684,969.33	97.75%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,930,969.33	100%	0	\$0.00		0	\$0.00
31407BP29	FLAGSTAR BANK, FSB		2	\$402,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,954,416.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,356,416.00	100%	0	\$0.00		0	\$0.00
31407BP37	FLAGSTAR BANK, FSB		2	\$482,900.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,877,696.30	90.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,360,596.30	100%	0	\$0.00		0	\$0.00
31407BP45	FLAGSTAR BANK, FSB		2	\$336,400.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,255,210.00	93.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,591,610.00	100%	0	\$0.00		0	\$0.00
31407BP60	FLAGSTAR BANK, FSB		1	\$166,312.29	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,023,580.61	97.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,189,892.90	100%	0	\$0.00		0	\$0.00
31407BP78	FLAGSTAR BANK, FSB		1	\$293,474.79	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,625,131.67	96.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,918,606.46	100%	0	\$0.00		0	\$0.00
31407BP86	FLAGSTAR BANK, FSB		13	\$2,223,056.84	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$39,326,528.51	94.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$41,549,585.35	100%	0	\$0.00		0	\$0.00
31407BP94	FLAGSTAR BANK, FSB		28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$61,375,531.30	92.82%	0	\$0.00	NA	0	\$0.00
Total			360	\$66,125,386.79	100%	0	\$0.00		0	\$0.00
31407BPJ2	FLAGSTAR BANK, FSB		1	\$159,848.18	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,052,566.60	92.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,212,414.78	100%	0	\$0.00		0	\$0.00
31407BPK9	Unavailable		16	\$3,232,007.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,232,007.12	100%	0	\$0.00		0	\$0.00
31407BPL7	FLAGSTAR BANK, FSB		4	\$607,400.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,087,892.51	89.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,695,292.51	100%	0	\$0.00		0	\$0.00
31407BPM5	FLAGSTAR BANK, FSB		2	\$450,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,726,299.67	89.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,176,299.67	100%	0	\$0.00		0	\$0.00

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31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$6,135,990.00	100%	0	\$0.00		\$0.00
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	\$0.00
Total		38	\$3,665,290.17	100%	0	\$0.00		\$0.00
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,201,770.64	100%	0	\$0.00		\$0.00
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	\$0.00
Total		60	\$7,866,562.24	100%	0	\$0.00		\$0.00
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	\$0.00
Total		56	\$5,492,970.07	100%	0	\$0.00		\$0.00
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA	\$0.00
Total		60	\$3,857,169.29	100%	0	\$0.00		\$0.00
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA	\$0.00
Total		72	\$3,736,337.58	100%	0	\$0.00		\$0.00
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,513,640.00	100%	0	\$0.00		\$0.00
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA	\$0.00
Total		44	\$5,221,777.78	100%	0	\$0.00		\$0.00
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA	\$0.00
Total		16	\$3,313,250.00	100%	0	\$0.00		\$0.00
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA	\$0.00
Total		18	\$1,714,168.63	100%	0	\$0.00		\$0.00
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA	\$0.00
Total		33	\$8,777,510.00	100%	0	\$0.00		\$0.00

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31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,005,640.00	100%	0	\$0.00		0	\$0.00
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,745.00	100%	0	\$0.00		0	\$0.00
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,453,773.52	100%	0	\$0.00		0	\$0.00
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,590,770.00	100%	0	\$0.00		0	\$0.00
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,589,411.82	100%	0	\$0.00		0	\$0.00
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,293,877.47	100%	0	\$0.00		0	\$0.00
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,357,800.00	100%	0	\$0.00		0	\$0.00
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,302,720.17	100%	0	\$0.00		0	\$0.00
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,120.00	100%	0	\$0.00		0	\$0.00
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,153,300.32	100%	0	\$0.00		0	\$0.00
31407BQR3	Unavailable	6	\$1,125,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,125,160.00	100%	0	\$0.00		0	\$0.00
31407BQS1	FLAGSTAR BANK, FSB	1	\$160,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,263,146.72	95.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,423,146.72	100%	0	\$0.00		0	\$0.00

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31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00	22.98%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$882,710.00	77.02%	0	\$0.00	NA	\$0.00
Total		9	\$1,146,110.00	100%	0	\$0.00		\$0.00
31407BQU6	FLAGSTAR BANK, FSB	3	\$405,610.63	12.88%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,744,611.34	87.12%	0	\$0.00	NA	\$0.00
Total		24	\$3,150,221.97	100%	0	\$0.00		\$0.00
31407BQV4	FLAGSTAR BANK, FSB	2	\$210,800.00	6.47%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,047,528.30	93.53%	0	\$0.00	NA	\$0.00
Total		34	\$3,258,328.30	100%	0	\$0.00		\$0.00
31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00	19.54%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,036,230.00	80.46%	0	\$0.00	NA	\$0.00
Total		20	\$1,287,830.00	100%	0	\$0.00		\$0.00
31407BQX0	FLAGSTAR BANK, FSB	2	\$125,000.00	4.47%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	\$0.00
Total		41	\$2,793,530.00	100%	0	\$0.00		\$0.00
31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	\$0.00
Total		117	\$24,499,280.00	100%	0	\$0.00		\$0.00
31407BTP4	Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	\$0.00
Total		5	\$635,567.64	100%	0	\$0.00		\$0.00
31407BXC8	COUNTRYWIDE HOME LOANS, INC	2	\$267,738.27	32.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	\$0.00
Total		6	\$835,683.07	100%	0	\$0.00		\$0.00
31407BZR3	COUNTRYWIDE HOME LOANS, INC	21	\$5,518,634.65	8.58%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	\$0.00
Total		252	\$64,305,571.19	100%	0	\$0.00		\$0.00
31407BZS1	COUNTRYWIDE HOME LOANS, INC	189	\$39,653,130.00	31.94%	0	\$0.00	NA	\$0.00
	Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	\$0.00
Total		596	\$124,167,068.15	100%	0	\$0.00		\$0.00
31407BZT9	COUNTRYWIDE HOME LOANS, INC	22	\$4,317,832.90	29.06%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	\$0.00
Total		76	\$14,860,289.32	100%	0	\$0.00		\$0.00

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31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,268,303.46	100%	0	\$0.00		\$0.00
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	\$0.00
Total		37	\$6,701,633.88	100%	0	\$0.00		\$0.00
31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,332,036.15	100%	0	\$0.00		\$0.00
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,516,059.65	100%	0	\$0.00		\$0.00
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,039,125.26	100%	0	\$0.00		\$0.00
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	\$0.00
Total		5	\$968,030.68	100%	0	\$0.00		\$0.00
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	\$0.00
Total		2	\$410,208.22	100%	0	\$0.00		\$0.00
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	\$0.00
Total		52	\$3,678,527.67	100%	0	\$0.00		\$0.00
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	\$0.00
Total		110	\$7,125,778.73	100%	0	\$0.00		\$0.00
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	\$0.00
Total		43	\$2,169,330.54	100%	0	\$0.00		\$0.00
31407CA23	COUNTRYWIDE HOME LOANS, INC	1	\$63,520.71	15.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	\$0.00
Total		5	\$422,021.85	100%	0	\$0.00		\$0.00
31407CA31	COUNTRYWIDE HOME LOANS, INC	1	\$77,312.04	33.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	\$0.00
Total		3	\$230,588.83	100%	0	\$0.00		\$0.00

31407CA49	Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$319,296.29	100%	0	\$0.00		0	\$0.00
31407CA56	COUNTRYWIDE HOME LOANS, INC	6	\$568,924.41	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,725,697.11	100%	0	\$0.00		0	\$0.00
31407CA64	COUNTRYWIDE HOME LOANS, INC	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0	\$0.00
Total		311	\$59,773,598.19	100%	0	\$0.00		0	\$0.00
31407CA72	COUNTRYWIDE HOME LOANS, INC	5	\$498,562.66	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,696,241.46	100%	0	\$0.00		0	\$0.00
31407CA80	COUNTRYWIDE HOME LOANS, INC	4	\$327,884.62	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,852,343.60	100%	0	\$0.00		0	\$0.00
31407CA98	Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,004,662.55	100%	0	\$0.00		0	\$0.00
31407CAA5	COUNTRYWIDE HOME LOANS, INC	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	\$0.00
Total		283	\$18,309,697.83	100%	0	\$0.00		0	\$0.00
31407CAB3	COUNTRYWIDE HOME LOANS, INC	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,571,024.57	100%	0	\$0.00		0	\$0.00
31407CAC1	COUNTRYWIDE HOME LOANS, INC	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,785,469.19	100%	0	\$0.00		0	\$0.00
31407CAE7	COUNTRYWIDE HOME LOANS, INC	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0	\$0.00
Total		4,512	\$840,724,177.54	100%	0	\$0.00		0	\$0.00

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31407CAF4	COUNTRYWIDE HOME LOANS, INC	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,688,019.09	100%	0	\$0.00		0	\$0.00
31407CAG2	COUNTRYWIDE HOME LOANS, INC	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,101,257.86	100%	0	\$0.00		0	\$0.00
31407CAH0	COUNTRYWIDE HOME LOANS, INC	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,555,324.98	100%	0	\$0.00		0	\$0.00
31407CAJ6	COUNTRYWIDE HOME LOANS, INC	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,006,345.00	100%	0	\$0.00		0	\$0.00
31407CAK3	COUNTRYWIDE HOME LOANS, INC	112	\$17,728,780.00	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,002,524.00	100%	0	\$0.00		0	\$0.00
31407CAP2	COUNTRYWIDE HOME LOANS, INC	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,029,880.00	56.06%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,001,589.60	100%	0	\$0.00		0	\$0.00
31407CAV9	Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$830,088.53	100%	0	\$0.00		0	\$0.00
31407CAZ0	Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$452,286.39	100%	0	\$0.00		0	\$0.00
31407CB22	COUNTRYWIDE HOME LOANS, INC	61	\$17,064,239.40	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,473,971.40	100%	0	\$0.00		0	\$0.00
31407CB30	COUNTRYWIDE HOME LOANS, INC	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,748,847.53	100%	0	\$0.00		0	\$0.00

31407CB48	COUNTRYWIDE HOME LOANS, INC	7	\$1,321,765.60	12.18%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	\$0.00
Total		52	\$10,850,066.46	100%	0	\$0.00		\$0.00
31407CB55	COUNTRYWIDE HOME LOANS, INC	8	\$1,354,911.00	13.08%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	\$0.00
Total		52	\$10,356,246.88	100%	0	\$0.00		\$0.00
31407CB63	COUNTRYWIDE HOME LOANS, INC	215	\$34,474,942.72	68.94%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	\$0.00
Total		299	\$50,004,552.72	100%	0	\$0.00		\$0.00
31407CB71	COUNTRYWIDE HOME LOANS, INC	2	\$501,920.35	1%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	\$0.00
Total		240	\$50,015,641.56	100%	0	\$0.00		\$0.00
31407CB89	COUNTRYWIDE HOME LOANS, INC	24	\$6,123,841.48	47.97%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	\$0.00
Total		48	\$12,764,709.48	100%	0	\$0.00		\$0.00
31407CB97	COUNTRYWIDE HOME LOANS, INC	22	\$4,713,208.00	18.85%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$20,286,859.00	81.15%	0	\$0.00	NA	\$0.00
Total		116	\$25,000,067.00	100%	0	\$0.00		\$0.00
31407CBD8	COUNTRYWIDE HOME LOANS, INC	10	\$1,791,043.94	25.77%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	\$0.00
Total		42	\$6,949,572.20	100%	0	\$0.00		\$0.00
31407CBE6	COUNTRYWIDE HOME LOANS, INC	5	\$671,930.00	13.17%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	\$0.00
Total		28	\$5,101,744.31	100%	0	\$0.00		\$0.00
31407CBF3	COUNTRYWIDE HOME LOANS, INC	23	\$1,332,701.38	26.75%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	\$0.00
Total		90	\$4,981,704.69	100%	0	\$0.00		\$0.00

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31407CBG1	COUNTRYWIDE HOME LOANS, INC	14	\$3,053,560.00	53.58%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	\$0.00
Total		27	\$5,699,282.63	100%	0	\$0.00		\$0.00
31407CBJ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,283,820.00	20.78%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	\$0.00
Total		26	\$6,178,352.76	100%	0	\$0.00		\$0.00
31407CBK2	COUNTRYWIDE HOME LOANS, INC	16	\$2,046,892.18	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	\$0.00
Total		49	\$6,254,833.76	100%	0	\$0.00		\$0.00
31407CBM8	COUNTRYWIDE HOME LOANS, INC	50	\$2,623,257.12	39.72%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	\$0.00
Total		123	\$6,605,145.56	100%	0	\$0.00		\$0.00
31407CBN6	COUNTRYWIDE HOME LOANS, INC	32	\$6,843,157.09	27.97%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	\$0.00
Total		112	\$24,466,323.28	100%	0	\$0.00		\$0.00
31407CBP1	COUNTRYWIDE HOME LOANS, INC	55	\$3,555,357.53	34.48%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	\$0.00
Total		161	\$10,310,089.83	100%	0	\$0.00		\$0.00
31407CBQ9	COUNTRYWIDE HOME LOANS, INC	22	\$2,122,569.14	29.85%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	\$0.00
Total		73	\$7,111,165.42	100%	0	\$0.00		\$0.00
31407CBS5	COUNTRYWIDE HOME LOANS, INC	11	\$1,806,964.32	27.56%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	\$0.00
Total		38	\$6,557,559.38	100%	0	\$0.00		\$0.00
31407CBT3	COUNTRYWIDE HOME LOANS, INC	615	\$108,239,160.31	25.73%	0	\$0.00	NA	\$0.00
	Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	\$0.00
Total		2,244	\$420,711,084.36	100%	0	\$0.00		\$0.00
31407CBU0	COUNTRYWIDE HOME	91	\$16,933,106.00	67.73%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,002,262.00	100%	0	\$0.00		0	\$0.00
31407CBW6		COUNTRYWIDE HOME LOANS, INC	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,920,404.00	100%	0	\$0.00		0	\$0.00
31407CBX4		COUNTRYWIDE HOME LOANS, INC	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,096,995.41	100%	0	\$0.00		0	\$0.00
31407CBY2		COUNTRYWIDE HOME LOANS, INC	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,201,402.00	100%	0	\$0.00		0	\$0.00
31407CBZ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,698,142.53	100%	0	\$0.00		0	\$0.00
31407CC21		COUNTRYWIDE HOME LOANS, INC	5	\$416,102.97	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,421,560.25	100%	0	\$0.00		0	\$0.00
31407CC39		COUNTRYWIDE HOME LOANS, INC	1	\$72,422.49	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,503.20	100%	0	\$0.00		0	\$0.00
31407CC47		COUNTRYWIDE HOME LOANS, INC	5	\$923,378.98	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,535,378.18	100%	0	\$0.00		0	\$0.00
31407CC54		COUNTRYWIDE HOME LOANS, INC	2	\$163,557.59	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,795.62	100%	0	\$0.00		0	\$0.00
31407CC62		COUNTRYWIDE HOME LOANS, INC	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,012,671.60	100%	0	\$0.00		0	\$0.00
31407CC70		COUNTRYWIDE HOME LOANS, INC	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,002,303.30	100%	0	\$0.00		0	\$0.00
31407CC96		COUNTRYWIDE HOME LOANS, INC	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,349,543.15	100%	0	\$0.00		0	\$0.00
31407CCA3		COUNTRYWIDE HOME LOANS, INC	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,498,615.65	100%	0	\$0.00		0	\$0.00
31407CCB1		COUNTRYWIDE HOME LOANS, INC	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,382,757.80	100%	0	\$0.00		0	\$0.00
31407CCC9		COUNTRYWIDE HOME LOANS, INC	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0.00
Total			168	\$32,712,303.98	100%	0	\$0.00		0	\$0.00
31407CCD7		COUNTRYWIDE HOME LOANS, INC	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,627,624.47	100%	0	\$0.00		0	\$0.00
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,969,112.78	100%	0	\$0.00		0	\$0.00
31407CCH8		COUNTRYWIDE HOME LOANS, INC	7	\$1,342,161.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,342,161.86	100%	0	\$0.00		0	\$0.00
31407CCJ4		COUNTRYWIDE HOME LOANS, INC	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,373,688.36	100%	0	\$0.00		0	\$0.00
31407CCK1			14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,298,645.22	100%	0	\$0.00		0	\$0.00
31407CCL9		COUNTRYWIDE HOME LOANS, INC	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,821,802.55	100%	0	\$0.00		0	\$0.00
31407CCM7		COUNTRYWIDE HOME LOANS, INC	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,014,116.28	100%	0	\$0.00		0	\$0.00
31407CCN5		COUNTRYWIDE HOME LOANS, INC	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,027,184.50	100%	0	\$0.00		0	\$0.00
31407CCP0		COUNTRYWIDE HOME LOANS, INC	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,019,983.80	100%	0	\$0.00		0	\$0.00
31407CCQ8		Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,409.08	100%	0	\$0.00		0	\$0.00
31407CCR6		Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,201,909.78	100%	0	\$0.00		0	\$0.00
31407CCS4		COUNTRYWIDE HOME LOANS, INC	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,364.32	100%	0	\$0.00		0	\$0.00
31407CCX3		COUNTRYWIDE HOME LOANS, INC	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,006,960.22	100%	0	\$0.00		0	\$0.00
31407CCY1		COUNTRYWIDE HOME LOANS, INC	1	\$206,115.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,773,589.86	100%	0	\$0.00		0	\$0.00

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31407CCZ8	COUNTRYWIDE HOME LOANS, INC	4	\$232,751.56	10.88%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	\$0.00
Total		27	\$2,139,211.36	100%	0	\$0.00		\$0.00
31407CD38	COUNTRYWIDE HOME LOANS, INC	34	\$4,571,831.26	41.72%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	\$0.00
Total		83	\$10,957,895.05	100%	0	\$0.00		\$0.00
31407CD46	COUNTRYWIDE HOME LOANS, INC	13	\$1,775,100.00	30.48%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	\$0.00
Total		38	\$5,824,250.41	100%	0	\$0.00		\$0.00
31407CD53	COUNTRYWIDE HOME LOANS, INC	755	\$134,812,999.69	25.3%	0	\$0.00	NA	\$0.00
	Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	\$0.00
Total		2,761	\$532,933,320.40	100%	0	\$0.00		\$0.00
31407CD61	COUNTRYWIDE HOME LOANS, INC	15	\$2,735,351.96	33.18%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	\$0.00
Total		46	\$8,242,877.62	100%	0	\$0.00		\$0.00
31407CD87	COUNTRYWIDE HOME LOANS, INC	47	\$7,758,746.00	51.7%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	\$0.00
Total		93	\$15,006,889.00	100%	0	\$0.00		\$0.00
31407CD95	Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	\$0.00
Total		153	\$30,005,546.22	100%	0	\$0.00		\$0.00
31407CDA2	COUNTRYWIDE HOME LOANS, INC	69	\$13,604,172.23	85.44%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	\$0.00
Total		80	\$15,923,174.23	100%	0	\$0.00		\$0.00
31407CDB0	COUNTRYWIDE HOME LOANS, INC	75	\$17,304,579.00	80.84%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	\$0.00
Total		92	\$21,406,079.00	100%	0	\$0.00		\$0.00
31407CDC8	COUNTRYWIDE HOME LOANS, INC	24	\$6,700,355.00	49.57%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	\$0.00

Total			49	\$13,517,017.00	100%	0	\$0.00		0	\$0.00
31407CDD6		COUNTRYWIDE HOME LOANS, INC	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,011,915.52	100%	0	\$0.00		0	\$0.00
31407CDE4		COUNTRYWIDE HOME LOANS, INC	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,638,608.27	100%	0	\$0.00		0	\$0.00
31407CDG9		COUNTRYWIDE HOME LOANS, INC	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,496,048.82	100%	0	\$0.00		0	\$0.00
31407CDH7		COUNTRYWIDE HOME LOANS, INC	8	\$650,276.07	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,952,203.33	100%	0	\$0.00		0	\$0.00
31407CDJ3		COUNTRYWIDE HOME LOANS, INC	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,855,223.10	100%	0	\$0.00		0	\$0.00
31407CDK0		COUNTRYWIDE HOME LOANS, INC	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,370,779.61	100%	0	\$0.00		0	\$0.00
31407CDL8		COUNTRYWIDE HOME LOANS, INC	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,584,668.66	100%	0	\$0.00		0	\$0.00
31407CDN4		COUNTRYWIDE HOME LOANS, INC	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,644,865.45	100%	0	\$0.00		0	\$0.00
31407CDP9		COUNTRYWIDE HOME LOANS, INC	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,410,420.75	100%	0	\$0.00		0	\$0.00

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31407CDQ7	COUNTRYWIDE HOME LOANS, INC	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,092,674.91	100%	0	\$0.00		0	\$0.00
31407CDR5	COUNTRYWIDE HOME LOANS, INC	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,380,234.40	100%	0	\$0.00		0	\$0.00
31407CDS3	COUNTRYWIDE HOME LOANS, INC	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,657,771.35	100%	0	\$0.00		0	\$0.00
31407CDT1	COUNTRYWIDE HOME LOANS, INC	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,531,434.36	100%	0	\$0.00		0	\$0.00
31407CDU8	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,545.13	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,088,333.90	100%	0	\$0.00		0	\$0.00
31407CDV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,879,668.11	100%	0	\$0.00		0	\$0.00
31407CDY0	COUNTRYWIDE HOME LOANS, INC	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,213,081.26	100%	0	\$0.00		0	\$0.00
31407CDZ7	COUNTRYWIDE HOME LOANS, INC	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,322,978.97	100%	0	\$0.00		0	\$0.00
31407CE29	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,037,775.98	100%	0	\$0.00		0	\$0.00

31407CE37		COUNTRYWIDE HOME LOANS, INC	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,593,916.71	100%	0	\$0.00		0	\$0.00
31407CE45		COUNTRYWIDE HOME LOANS, INC	4	\$828,130.71	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,907,169.93	100%	0	\$0.00		0	\$0.00
31407CE60		COUNTRYWIDE HOME LOANS, INC	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,092,303.31	100%	0	\$0.00		0	\$0.00
31407CE78		COUNTRYWIDE HOME LOANS, INC	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,908,293.41	100%	0	\$0.00		0	\$0.00
31407CE86		COUNTRYWIDE HOME LOANS, INC	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,851,021.85	100%	0	\$0.00		0	\$0.00
31407CEA1		COUNTRYWIDE HOME LOANS, INC	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,010,994.60	100%	0	\$0.00		0	\$0.00
31407CEB9		COUNTRYWIDE HOME LOANS, INC	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,320.00	100%	0	\$0.00		0	\$0.00
31407CEC7		COUNTRYWIDE HOME LOANS, INC	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,002,864.03	100%	0	\$0.00		0	\$0.00
31407CED5		COUNTRYWIDE HOME LOANS, INC	1	\$293,378.22	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,001,995.62	100%	0	\$0.00		0	\$0.00
31407CEF0		COUNTRYWIDE HOME	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,870,188.00	100%	0	\$0.00		0	\$0.00
31407CEG8		COUNTRYWIDE HOME LOANS, INC	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,526,991.33	100%	0	\$0.00		0	\$0.00
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,370,851.14	100%	0	\$0.00		0	\$0.00
31407CEJ2		COUNTRYWIDE HOME LOANS, INC	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,730,807.50	100%	0	\$0.00		0	\$0.00
31407CEK9		COUNTRYWIDE HOME LOANS, INC	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,847,996.67	100%	0	\$0.00		0	\$0.00
31407CEL7		COUNTRYWIDE HOME LOANS, INC	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,903,022.78	100%	0	\$0.00		0	\$0.00
31407CEM5		COUNTRYWIDE HOME LOANS, INC	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,606,123.43	100%	0	\$0.00		0	\$0.00
31407CEN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,161,200.41	100%	0	\$0.00		0	\$0.00
31407CEQ6		COUNTRYWIDE HOME LOANS, INC	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,737,252.24	100%	0	\$0.00		0	\$0.00
31407CER4		COUNTRYWIDE HOME LOANS, INC	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,827,388.21	100%	0	\$0.00		0	\$0.00

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31407CES2	COUNTRYWIDE HOME LOANS, INC	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,598,648.00	100%	0	\$0.00		0	\$0.00
31407CET0	COUNTRYWIDE HOME LOANS, INC	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,179,306.00	100%	0	\$0.00		0	\$0.00
31407CEU7	COUNTRYWIDE HOME LOANS, INC	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,687,208.00	100%	0	\$0.00		0	\$0.00
31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,762,249.19	100%	0	\$0.00		0	\$0.00
31407CEW3	Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,222,692.13	100%	0	\$0.00		0	\$0.00
31407CEX1	COUNTRYWIDE HOME LOANS, INC	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$44,485,146.00	68.08%	0	\$0.00	NA	0	\$0.00
Total		296	\$65,338,008.00	100%	0	\$0.00		0	\$0.00
31407CEY9	COUNTRYWIDE HOME LOANS, INC	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,006,456.92	100%	0	\$0.00		0	\$0.00
31407CEZ6	COUNTRYWIDE HOME LOANS, INC	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,860,069.80	100%	0	\$0.00		0	\$0.00
31407CF28	COUNTRYWIDE HOME LOANS, INC	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,407,363.78	100%	0	\$0.00		0	\$0.00
31407CF36	COUNTRYWIDE HOME LOANS, INC	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,038,603.65	81.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,054,640.78	100%	0	\$0.00		0	\$0.00

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31407CF69	COUNTRYWIDE HOME LOANS, INC	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,043,273.76	100%	0	\$0.00		0	\$0.00
31407CFA0	COUNTRYWIDE HOME LOANS, INC	5	\$835,676.42	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,445,612.45	100%	0	\$0.00		0	\$0.00
31407CFB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,175,179.99	100%	0	\$0.00		0	\$0.00
31407CFD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,083,481.85	100%	0	\$0.00		0	\$0.00
31407CFE9	COUNTRYWIDE HOME LOANS, INC	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,118,119.18	100%	0	\$0.00		0	\$0.00
31407CFG7	COUNTRYWIDE HOME LOANS, INC	2	\$299,500.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,633,706.94	100%	0	\$0.00		0	\$0.00
31407CFJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,623,854.08	100%	0	\$0.00		0	\$0.00
31407CFK8	COUNTRYWIDE HOME LOANS, INC	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,573,509.61	100%	0	\$0.00		0	\$0.00
31407CFL6	COUNTRYWIDE HOME LOANS, INC	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,390,001.79	100%	0	\$0.00		0	\$0.00

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31407CFM4	COUNTRYWIDE HOME LOANS, INC	20	\$826,053.78	37.78%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	\$0.00
Total		52	\$2,186,369.59	100%	0	\$0.00		\$0.00
31407CFQ5	COUNTRYWIDE HOME LOANS, INC	16	\$2,923,134.98	38.65%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,639,050.15	61.35%	0	\$0.00	NA	\$0.00
Total		38	\$7,562,185.13	100%	0	\$0.00		\$0.00
31407CFR3	COUNTRYWIDE HOME LOANS, INC	32	\$1,726,443.00	43.01%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	\$0.00
Total		76	\$4,014,355.78	100%	0	\$0.00		\$0.00
31407CFS1	COUNTRYWIDE HOME LOANS, INC	26	\$2,536,589.64	30.17%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	\$0.00
Total		86	\$8,408,715.88	100%	0	\$0.00		\$0.00
31407CFT9	COUNTRYWIDE HOME LOANS, INC	4	\$549,255.00	12.01%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	\$0.00
Total		35	\$4,571,837.76	100%	0	\$0.00		\$0.00
31407CFU6	COUNTRYWIDE HOME LOANS, INC	2	\$143,447.00	7.16%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	\$0.00
Total		33	\$2,003,582.44	100%	0	\$0.00		\$0.00
31407CFV4	COUNTRYWIDE HOME LOANS, INC	20	\$1,802,455.57	39.63%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	\$0.00
Total		51	\$4,548,297.55	100%	0	\$0.00		\$0.00
31407CFW2	COUNTRYWIDE HOME LOANS, INC	35	\$4,475,927.37	20.74%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	\$0.00
Total		166	\$21,583,942.85	100%	0	\$0.00		\$0.00
31407CFX0	COUNTRYWIDE HOME LOANS, INC	12	\$1,584,708.26	37.49%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	\$0.00
Total		33	\$4,226,698.25	100%	0	\$0.00		\$0.00
31407CFY8	Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	\$0.00

Total			38	\$3,853,558.64	100%	0	\$0.00		0	\$0.00
31407CFZ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,877.63	100%	0	\$0.00		0	\$0.00
31407CG27		COUNTRYWIDE HOME LOANS, INC	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,648,445.92	100%	0	\$0.00		0	\$0.00
31407CG35		COUNTRYWIDE HOME LOANS, INC	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,894,217.65	100%	0	\$0.00		0	\$0.00
31407CG43		COUNTRYWIDE HOME LOANS, INC	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,020,300.77	100%	0	\$0.00		0	\$0.00
31407CG50		COUNTRYWIDE HOME LOANS, INC	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,556,547.80	100%	0	\$0.00		0	\$0.00
31407CG68		COUNTRYWIDE HOME LOANS, INC	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,170,674.35	100%	0	\$0.00		0	\$0.00
31407CG76		COUNTRYWIDE HOME LOANS, INC	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,149,533.78	100%	0	\$0.00		0	\$0.00
31407CGA9		COUNTRYWIDE HOME LOANS, INC	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,482,549.04	100%	0	\$0.00		0	\$0.00
31407CGB7		COUNTRYWIDE HOME LOANS, INC	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,876,009.91	100%	0	\$0.00		0	\$0.00

31407CGC5	COUNTRYWIDE HOME LOANS, INC	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,056,327.28	66.88%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,990,142.44	100%	0	\$0.00		0	\$0.00
31407CGD3	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,814,444.27	100%	0	\$0.00		0	\$0.00
31407CGE1	COUNTRYWIDE HOME LOANS, INC	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,037,203.59	100%	0	\$0.00		0	\$0.00
31407CGH4	COUNTRYWIDE HOME LOANS, INC	889	\$151,943,753.63	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,078	\$547,366,194.16	78.27%	0	\$0.00	NA	0	\$0.00
Total		3,967	\$699,309,947.79	100%	0	\$0.00		0	\$0.00
31407CGK7	COUNTRYWIDE HOME LOANS, INC	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,244,765.65	100%	0	\$0.00		0	\$0.00
31407CGL5	Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,964.21	100%	0	\$0.00		0	\$0.00
31407CGM3	COUNTRYWIDE HOME LOANS, INC	5	\$317,723.96	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$359,782.84	100%	0	\$0.00		0	\$0.00
31407CGN1	COUNTRYWIDE HOME LOANS, INC	1	\$125,007.80	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$393,299.95	100%	0	\$0.00		0	\$0.00
31407CGR2	COUNTRYWIDE HOME LOANS, INC	1	\$122,200.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$494,498.26	100%	0	\$0.00		0	\$0.00
31407CGU5	COUNTRYWIDE HOME LOANS, INC	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,845,043.67	100%	0	\$0.00		0	\$0.00
31407CGV3		COUNTRYWIDE HOME LOANS, INC	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,398,090.54	100%	0	\$0.00		0	\$0.00
31407CGW1		COUNTRYWIDE HOME LOANS, INC	2	\$354,500.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,627,662.81	100%	0	\$0.00		0	\$0.00
31407CGX9		COUNTRYWIDE HOME LOANS, INC	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,444,096.03	73.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,062,275.55	100%	0	\$0.00		0	\$0.00
31407CGY7		COUNTRYWIDE HOME LOANS, INC	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,707,639.77	100%	0	\$0.00		0	\$0.00
31407CGZ4		COUNTRYWIDE HOME LOANS, INC	38	\$3,713,827.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,843,330.84	100%	0	\$0.00		0	\$0.00
31407CH26		COUNTRYWIDE HOME LOANS, INC	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,422,927.00	100%	0	\$0.00		0	\$0.00
31407CH34		COUNTRYWIDE HOME LOANS, INC	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,095.15	100%	0	\$0.00		0	\$0.00
31407CH42		COUNTRYWIDE HOME LOANS, INC	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,158,961.30	100%	0	\$0.00		0	\$0.00
31407CH59		COUNTRYWIDE HOME LOANS, INC	61	\$14,626,777.00	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0	\$0.00

Total			119	\$27,959,972.00	100%	0	\$0.00		0	\$0.00
31407CHA8		COUNTRYWIDE HOME LOANS, INC	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,869,102.65	100%	0	\$0.00		0	\$0.00
31407CHB6		COUNTRYWIDE HOME LOANS, INC	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,721,744.81	100%	0	\$0.00		0	\$0.00
31407CHC4		COUNTRYWIDE HOME LOANS, INC	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,315,233.56	100%	0	\$0.00		0	\$0.00
31407CHD2		COUNTRYWIDE HOME LOANS, INC	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,049,256.95	100%	0	\$0.00		0	\$0.00
31407CHG5		COUNTRYWIDE HOME LOANS, INC	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,130,516.03	100%	0	\$0.00		0	\$0.00
31407CHH3		COUNTRYWIDE HOME LOANS, INC	1,013	\$184,073,513.45	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0	\$0.00
Total			2,980	\$562,637,080.76	100%	0	\$0.00		0	\$0.00
31407CHJ9		COUNTRYWIDE HOME LOANS, INC	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,278,707.63	100%	0	\$0.00		0	\$0.00
31407CHK6		COUNTRYWIDE HOME LOANS, INC	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,015,043.65	100%	0	\$0.00		0	\$0.00
31407CHL4		Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,180,264.42	100%	0	\$0.00		0	\$0.00
31407CHM2			25	\$5,350,122.00	21.4%	0	\$0.00	NA	0	\$0.00

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

Total			113	\$24,398,769.99	100%	0	\$0.00		0	\$0.00
31407CHY6		Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,532,696.62	100%	0	\$0.00		0	\$0.00
31407CHZ3		COUNTRYWIDE HOME LOANS, INC	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$61,140,628.60	100%	0	\$0.00		0	\$0.00
31407CJ24		COUNTRYWIDE HOME LOANS, INC	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,575,226.27	100%	0	\$0.00		0	\$0.00
31407CJ32		COUNTRYWIDE HOME LOANS, INC	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,044,473.92	100%	0	\$0.00		0	\$0.00
31407CJ57		COUNTRYWIDE HOME LOANS, INC	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,935,632.62	100%	0	\$0.00		0	\$0.00
31407CJ65		COUNTRYWIDE HOME LOANS, INC	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,388	\$475,291,484.03	91.11%	0	\$0.00	NA	0	\$0.00
Total			2,634	\$521,646,636.49	100%	0	\$0.00		0	\$0.00
31407CJ73		COUNTRYWIDE HOME LOANS, INC	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA	0	\$0.00
Total			2,616	\$474,681,810.34	100%	0	\$0.00		0	\$0.00
31407CJC2		COUNTRYWIDE HOME LOANS, INC	1	\$76,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,450.00	100%	0	\$0.00		0	\$0.00
31407CJF5		COUNTRYWIDE HOME LOANS, INC	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0	\$0.00
Total			279	\$50,001,773.00	100%	0	\$0.00		0	\$0.00
31407CJG3		COUNTRYWIDE HOME LOANS, INC	219	\$32,619,617.00	65.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,001,316.00	100%	0	\$0.00		0	\$0.00
31407CJH1		COUNTRYWIDE HOME LOANS, INC	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,012,278.00	100%	0	\$0.00		0	\$0.00
31407CJL2		COUNTRYWIDE HOME LOANS, INC	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,158,848.57	100%	0	\$0.00		0	\$0.00
31407CJM0		COUNTRYWIDE HOME LOANS, INC	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,909,411.21	100%	0	\$0.00		0	\$0.00
31407CJN8		COUNTRYWIDE HOME LOANS, INC	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,336,945.29	100%	0	\$0.00		0	\$0.00
31407CJP3		COUNTRYWIDE HOME LOANS, INC	6	\$733,700.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,729,090.33	100%	0	\$0.00		0	\$0.00
31407CJR9		COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,291.71	100%	0	\$0.00		0	\$0.00
31407CJS7		COUNTRYWIDE HOME LOANS, INC	2	\$226,130.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,630.00	100%	0	\$0.00		0	\$0.00
31407CJT5		COUNTRYWIDE HOME LOANS, INC	3	\$292,000.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,763.58	100%	0	\$0.00		0	\$0.00
31407CJU2		COUNTRYWIDE HOME LOANS, INC	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0	\$0.00

Total			311	\$20,000,171.80	100%	0	\$0.00		0	\$0.00
31407CJV0		COUNTRYWIDE HOME LOANS, INC	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,038,383.45	100%	0	\$0.00		0	\$0.00
31407CJW8		COUNTRYWIDE HOME LOANS, INC	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,905,511.21	100%	0	\$0.00		0	\$0.00
31407CJX6		COUNTRYWIDE HOME LOANS, INC	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,305,218.30	100%	0	\$0.00		0	\$0.00
31407CJY4		COUNTRYWIDE HOME LOANS, INC	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,171,351.99	100%	0	\$0.00		0	\$0.00
31407CK22		COUNTRYWIDE HOME LOANS, INC	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,581,213.35	100%	0	\$0.00		0	\$0.00
31407CK30		COUNTRYWIDE HOME LOANS, INC	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,898,791.45	100%	0	\$0.00		0	\$0.00
31407CK48		COUNTRYWIDE HOME LOANS, INC	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,320,259.97	100%	0	\$0.00		0	\$0.00
31407CK63		COUNTRYWIDE HOME LOANS, INC	6	\$850,756.15	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,392,740.93	100%	0	\$0.00		0	\$0.00
31407CK97		COUNTRYWIDE HOME LOANS, INC	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,598,604.00	100%	0	\$0.00		0	\$0.00

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31407CKA4	COUNTRYWIDE HOME LOANS, INC	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0	\$0.00
Total		189	\$50,002,550.40	100%	0	\$0.00		0	\$0.00
31407CKB2	COUNTRYWIDE HOME LOANS, INC	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0	\$0.00
Total		548	\$133,303,574.93	100%	0	\$0.00		0	\$0.00
31407CKC0	COUNTRYWIDE HOME LOANS, INC	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	\$0.00
Total		630	\$138,071,282.72	100%	0	\$0.00		0	\$0.00
31407CKD8	COUNTRYWIDE HOME LOANS, INC	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,549,101.22	100%	0	\$0.00		0	\$0.00
31407CKJ5	COUNTRYWIDE HOME LOANS, INC	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	\$0.00
Total		189	\$21,646,253.06	100%	0	\$0.00		0	\$0.00
31407CKK2	COUNTRYWIDE HOME LOANS, INC	7	\$683,807.98	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,362,894.45	100%	0	\$0.00		0	\$0.00
31407CKL0	COUNTRYWIDE HOME LOANS, INC	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,465,592.16	100%	0	\$0.00		0	\$0.00
31407CKM8	COUNTRYWIDE HOME LOANS, INC	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,256,196.24	100%	0	\$0.00		0	\$0.00
31407CKN6	COUNTRYWIDE HOME LOANS, INC	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,965,710.93	100%	0	\$0.00		0	\$0.00

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31407CKP1		COUNTRYWIDE HOME LOANS, INC	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,646,511.54	100%	0	\$0.00		0	\$0.00
31407CKQ9		COUNTRYWIDE HOME LOANS, INC	13	\$859,490.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,190,408.23	100%	0	\$0.00		0	\$0.00
31407CKT3		COUNTRYWIDE HOME LOANS, INC	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,800,057.02	100%	0	\$0.00		0	\$0.00
31407CKU0		COUNTRYWIDE HOME LOANS, INC	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,430,435.39	100%	0	\$0.00		0	\$0.00
31407CKW6		COUNTRYWIDE HOME LOANS, INC	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,176,283.98	100%	0	\$0.00		0	\$0.00
31407CKX4		COUNTRYWIDE HOME LOANS, INC	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,133,496.79	100%	0	\$0.00		0	\$0.00
31407CKY2		COUNTRYWIDE HOME LOANS, INC	69	\$15,698,048.34	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,992,677.99	100%	0	\$0.00		0	\$0.00
31407CL21		COUNTRYWIDE HOME LOANS, INC	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,998,199.82	100%	0	\$0.00		0	\$0.00
31407CL39		COUNTRYWIDE HOME LOANS, INC	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,001,312.04	100%	0	\$0.00		0	\$0.00
31407CL62		COUNTRYWIDE HOME	3	\$310,857.86	12.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,437,403.74	100%	0	\$0.00		0	\$0.00
31407CL70		COUNTRYWIDE HOME LOANS, INC	8	\$855,639.64	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,243,475.34	100%	0	\$0.00		0	\$0.00
31407CLA3		COUNTRYWIDE HOME LOANS, INC	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,467,941.70	100%	0	\$0.00		0	\$0.00
31407CLB1		COUNTRYWIDE HOME LOANS, INC	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,045,441.40	100%	0	\$0.00		0	\$0.00
31407CLC9		COUNTRYWIDE HOME LOANS, INC	124	\$25,145,594.28	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,000,476.28	100%	0	\$0.00		0	\$0.00
31407CLD7		Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,197.09	100%	0	\$0.00		0	\$0.00
31407CLW5		COUNTRYWIDE HOME LOANS, INC	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,882,791.69	100%	0	\$0.00		0	\$0.00
31407CLX3		COUNTRYWIDE HOME LOANS, INC	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,415,820.39	100%	0	\$0.00		0	\$0.00
31407CLY1		COUNTRYWIDE HOME LOANS, INC	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,443,900.52	100%	0	\$0.00		0	\$0.00
31407CM53		COUNTRYWIDE HOME LOANS, INC	10	\$858,441.08	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,816,334.73	100%	0	\$0.00		0	\$0.00

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31407CM61	COUNTRYWIDE HOME LOANS, INC	5	\$572,164.09	41.42%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	\$0.00
Total		16	\$1,381,481.93	100%	0	\$0.00		\$0.00
31407CM79	COUNTRYWIDE HOME LOANS, INC	14	\$811,375.45	38.67%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	\$0.00
Total		31	\$2,098,057.45	100%	0	\$0.00		\$0.00
31407CMA2	COUNTRYWIDE HOME LOANS, INC	3	\$402,052.32	24.06%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	\$0.00
Total		11	\$1,670,813.47	100%	0	\$0.00		\$0.00
31407CMB0	COUNTRYWIDE HOME LOANS, INC	4	\$816,546.15	32.29%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	\$0.00
Total		14	\$2,528,983.07	100%	0	\$0.00		\$0.00
31407CMC8	COUNTRYWIDE HOME LOANS, INC	13	\$2,510,063.92	13.93%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	\$0.00
Total		79	\$18,019,659.06	100%	0	\$0.00		\$0.00
31407CMD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,317,376.24	15.19%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	\$0.00
Total		46	\$8,669,802.28	100%	0	\$0.00		\$0.00
31407CMF1	COUNTRYWIDE HOME LOANS, INC	57	\$5,676,699.92	35.38%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	\$0.00
Total		161	\$16,047,146.25	100%	0	\$0.00		\$0.00
31407CMG9	COUNTRYWIDE HOME LOANS, INC	40	\$2,048,994.00	57.45%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	\$0.00
Total		71	\$3,566,425.10	100%	0	\$0.00		\$0.00
31407CMJ3	COUNTRYWIDE HOME LOANS, INC	35	\$1,962,936.00	41.12%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	\$0.00
Total		85	\$4,773,761.16	100%	0	\$0.00		\$0.00

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31407CML8	COUNTRYWIDE HOME LOANS, INC	4	\$378,901.35	36.18%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	\$0.00
Total		11	\$1,047,325.87	100%	0	\$0.00		\$0.00
31407CMN4	COUNTRYWIDE HOME LOANS, INC	21	\$2,792,525.14	19.46%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	\$0.00
Total		109	\$14,350,076.87	100%	0	\$0.00		\$0.00
31407CMP9	COUNTRYWIDE HOME LOANS, INC	32	\$3,164,463.00	30.38%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	\$0.00
Total		105	\$10,417,566.17	100%	0	\$0.00		\$0.00
31407CMQ7	COUNTRYWIDE HOME LOANS, INC	61	\$8,005,750.09	39.41%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	\$0.00
Total		155	\$20,314,607.34	100%	0	\$0.00		\$0.00
31407CMR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,005,465.00	15.92%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	\$0.00
Total		92	\$6,316,132.48	100%	0	\$0.00		\$0.00
31407CMT1	COUNTRYWIDE HOME LOANS, INC	4	\$274,229.00	5.29%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	\$0.00
Total		34	\$5,186,952.91	100%	0	\$0.00		\$0.00
31407CMU8	COUNTRYWIDE HOME LOANS, INC	5	\$896,650.00	10.56%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	\$0.00
Total		40	\$8,489,939.75	100%	0	\$0.00		\$0.00
31407CMX2	COUNTRYWIDE HOME LOANS, INC	12	\$1,925,360.00	19.16%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	\$0.00
Total		52	\$10,050,003.90	100%	0	\$0.00		\$0.00
31407CMY0	COUNTRYWIDE HOME LOANS, INC	75	\$15,215,165.64	23.21%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	\$0.00
Total		316	\$65,547,591.86	100%	0	\$0.00		\$0.00
31407CN29	COUNTRYWIDE HOME	7	\$1,134,350.00	13.09%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,664,686.02	100%	0	\$0.00		0	\$0.00
31407CN37		COUNTRYWIDE HOME LOANS, INC	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,634,802.25	100%	0	\$0.00		0	\$0.00
31407CN45		COUNTRYWIDE HOME LOANS, INC	7	\$932,500.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,370,497.63	100%	0	\$0.00		0	\$0.00
31407CN52		COUNTRYWIDE HOME LOANS, INC	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,002,918.59	100%	0	\$0.00		0	\$0.00
31407CN60		COUNTRYWIDE HOME LOANS, INC	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,607,920.69	100%	0	\$0.00		0	\$0.00
31407CN86		COUNTRYWIDE HOME LOANS, INC	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,518,836.95	100%	0	\$0.00		0	\$0.00
31407CN94		COUNTRYWIDE HOME LOANS, INC	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$236,039,571.28	100%	0	\$0.00		0	\$0.00
31407CNA1		COUNTRYWIDE HOME LOANS, INC	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,602,184.44	100%	0	\$0.00		0	\$0.00
31407CNB9		COUNTRYWIDE HOME LOANS, INC	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,084,083.58	100%	0	\$0.00		0	\$0.00
31407CNC7		COUNTRYWIDE HOME LOANS, INC	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,376,958.69	100%	0	\$0.00		0	\$0.00
31407CND5		COUNTRYWIDE HOME LOANS, INC	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,591,219.03	100%	0	\$0.00		0	\$0.00
31407CNE3		COUNTRYWIDE HOME LOANS, INC	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA	0	\$0.00
Total			464	\$103,396,966.55	100%	0	\$0.00		0	\$0.00
31407CNF0		COUNTRYWIDE HOME LOANS, INC	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,971,919.44	100%	0	\$0.00		0	\$0.00
31407CNG8		COUNTRYWIDE HOME LOANS, INC	106	\$20,416,958.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,001,210.89	100%	0	\$0.00		0	\$0.00
31407CNH6		Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,003,898.50	100%	0	\$0.00		0	\$0.00
31407CNJ2		COUNTRYWIDE HOME LOANS, INC	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,004,726.40	100%	0	\$0.00		0	\$0.00
31407CNK9		COUNTRYWIDE HOME LOANS, INC	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,200,551.48	100%	0	\$0.00		0	\$0.00
31407CNL7		COUNTRYWIDE HOME LOANS, INC	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,519,679.16	100%	0	\$0.00		0	\$0.00
31407CNM5		COUNTRYWIDE HOME LOANS, INC	44	\$8,535,129.90	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,241,469.97	100%	0	\$0.00		0	\$0.00

31407CNN3	COUNTRYWIDE HOME LOANS, INC	16	\$1,041,027.02	79.56%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	\$0.00
Total		19	\$1,308,550.74	100%	0	\$0.00		\$0.00
31407CNP8	COUNTRYWIDE HOME LOANS, INC	5	\$890,070.55	43.96%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	\$0.00
Total		13	\$2,024,553.42	100%	0	\$0.00		\$0.00
31407CNQ6	COUNTRYWIDE HOME LOANS, INC	33	\$1,882,215.28	88.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	\$0.00
Total		37	\$2,124,380.66	100%	0	\$0.00		\$0.00
31407CNS2	COUNTRYWIDE HOME LOANS, INC	131	\$29,940,253.20	63.56%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	\$0.00
Total		199	\$47,101,863.20	100%	0	\$0.00		\$0.00
31407CNT0	COUNTRYWIDE HOME LOANS, INC	97	\$21,809,983.00	43.62%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	\$0.00
Total		216	\$50,004,398.00	100%	0	\$0.00		\$0.00
31407CNU7	Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	\$0.00
Total		152	\$39,721,681.47	100%	0	\$0.00		\$0.00
31407CNY9	COUNTRYWIDE HOME LOANS, INC	19	\$3,452,696.80	11.32%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	\$0.00
Total		167	\$30,494,086.40	100%	0	\$0.00		\$0.00
31407CNZ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,499,855.00	14.23%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	\$0.00
Total		81	\$17,562,921.70	100%	0	\$0.00		\$0.00
31407CP35	COUNTRYWIDE HOME LOANS, INC	108	\$21,107,695.49	87.34%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	\$0.00
Total		122	\$24,166,183.49	100%	0	\$0.00		\$0.00
31407CP43	COUNTRYWIDE HOME LOANS, INC	102	\$18,780,589.60	84.29%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	\$0.00

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Total			118	\$22,280,084.60	100%	0	\$0.00		0	\$0.00
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,111,833.40	100%	0	\$0.00		0	\$0.00
31407CP68		COUNTRYWIDE HOME LOANS, INC	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,856,420.00	100%	0	\$0.00		0	\$0.00
31407CP76		COUNTRYWIDE HOME LOANS, INC	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,421,786.40	100%	0	\$0.00		0	\$0.00
31407CP84		COUNTRYWIDE HOME LOANS, INC	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,000,703.00	100%	0	\$0.00		0	\$0.00
31407CP92		COUNTRYWIDE HOME LOANS, INC	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,217,622.00	100%	0	\$0.00		0	\$0.00
31407CPA9		COUNTRYWIDE HOME LOANS, INC	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,654,491.72	88.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,862,041.72	100%	0	\$0.00		0	\$0.00
31407CPG6		COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$401,100.00	100%	0	\$0.00		0	\$0.00
31407CPM3		COUNTRYWIDE HOME LOANS, INC	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,629,655.82	100%	0	\$0.00		0	\$0.00
31407CPP6		COUNTRYWIDE HOME LOANS, INC	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,620,196.13	100%	0	\$0.00		0	\$0.00
31407CPR2			17	\$2,200,680.00	26.92%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,173,546.68	100%	0	\$0.00		0	\$0.00
31407CPS0		COUNTRYWIDE HOME LOANS, INC	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,449,367.35	100%	0	\$0.00		0	\$0.00
31407CPT8		COUNTRYWIDE HOME LOANS, INC	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,297,631.85	74.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,817,978.85	100%	0	\$0.00		0	\$0.00
31407CPU5		COUNTRYWIDE HOME LOANS, INC	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,949,131.29	100%	0	\$0.00		0	\$0.00
31407CPV3		COUNTRYWIDE HOME LOANS, INC	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,548,248.21	100%	0	\$0.00		0	\$0.00
31407CPW1		COUNTRYWIDE HOME LOANS, INC	2	\$272,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,176,864.79	100%	0	\$0.00		0	\$0.00
31407CPX9		COUNTRYWIDE HOME LOANS, INC	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$203,107,347.87	81.87%	0	\$0.00	NA	0	\$0.00
Total			1,196	\$248,099,936.87	100%	0	\$0.00		0	\$0.00
31407CPY7		COUNTRYWIDE HOME LOANS, INC	4	\$898,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,899,028.55	100%	0	\$0.00		0	\$0.00
31407CPZ4		COUNTRYWIDE HOME LOANS, INC	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,894,447.39	100%	0	\$0.00		0	\$0.00
31407CQ26		COUNTRYWIDE HOME	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,762,613.41	100%	0	\$0.00		0	\$0.00
31407CQ34		COUNTRYWIDE HOME LOANS, INC	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,339,530.54	100%	0	\$0.00		0	\$0.00
31407CQ42		COUNTRYWIDE HOME LOANS, INC	67	\$14,302,166.00	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,549,646.00	100%	0	\$0.00		0	\$0.00
31407CQ59		COUNTRYWIDE HOME LOANS, INC	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,251,016.00	100%	0	\$0.00		0	\$0.00
31407CQ67		COUNTRYWIDE HOME LOANS, INC	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,980,322.97	100%	0	\$0.00		0	\$0.00
31407CQ83		COUNTRYWIDE HOME LOANS, INC	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,722,575.39	100%	0	\$0.00		0	\$0.00
31407CQ91		COUNTRYWIDE HOME LOANS, INC	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,669,875.83	100%	0	\$0.00		0	\$0.00
31407CQA8		COUNTRYWIDE HOME LOANS, INC	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,183,533.00	100%	0	\$0.00		0	\$0.00
31407CQB6		COUNTRYWIDE HOME LOANS, INC	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,448,024.00	100%	0	\$0.00		0	\$0.00
31407CQC4		COUNTRYWIDE HOME LOANS, INC	1	\$85,768.82	0.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,679,520.71	100%	0	\$0.00		0	\$0.00
31407CQE0		COUNTRYWIDE HOME LOANS, INC	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,659,935.03	100%	0	\$0.00		0	\$0.00
31407CQF7		COUNTRYWIDE HOME LOANS, INC	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0	\$0.00
Total			195	\$50,009,808.00	100%	0	\$0.00		0	\$0.00
31407CQG5		COUNTRYWIDE HOME LOANS, INC	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,325,839.00	100%	0	\$0.00		0	\$0.00
31407CQH3		COUNTRYWIDE HOME LOANS, INC	5	\$498,000.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,892.60	100%	0	\$0.00		0	\$0.00
31407CQJ9		COUNTRYWIDE HOME LOANS, INC	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,745,143.43	100%	0	\$0.00		0	\$0.00
31407CQK6		COUNTRYWIDE HOME LOANS, INC	4	\$840,392.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,495,106.34	100%	0	\$0.00		0	\$0.00
31407CQL4		COUNTRYWIDE HOME LOANS, INC	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,015,184.59	100%	0	\$0.00		0	\$0.00
31407CQM2		COUNTRYWIDE HOME LOANS, INC	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,731,191.09	100%	0	\$0.00		0	\$0.00
31407CQN0		COUNTRYWIDE HOME LOANS, INC	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,571,609.77	100%	0	\$0.00		0	\$0.00
31407CQP5		COUNTRYWIDE HOME LOANS, INC	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,802,743.18	100%	0	\$0.00		0	\$0.00
31407CQQ3		COUNTRYWIDE HOME LOANS, INC	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,896,550.39	100%	0	\$0.00		0	\$0.00
31407CQR1		COUNTRYWIDE HOME LOANS, INC	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,571,715.82	100%	0	\$0.00		0	\$0.00
31407CQS9		COUNTRYWIDE HOME LOANS, INC	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,973,260.99	100%	0	\$0.00		0	\$0.00
31407CQT7		COUNTRYWIDE HOME LOANS, INC	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,310,443.24	100%	0	\$0.00		0	\$0.00
31407CQU4		COUNTRYWIDE HOME LOANS, INC	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,039,029.63	100%	0	\$0.00		0	\$0.00
31407CQV2		COUNTRYWIDE HOME LOANS, INC	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,145,462.47	100%	0	\$0.00		0	\$0.00
31407CQW0		COUNTRYWIDE HOME LOANS, INC	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,876,923.65	100%	0	\$0.00		0	\$0.00
31407CQX8		COUNTRYWIDE HOME LOANS, INC	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0	\$0.00
Total			700	\$146,428,832.98	100%	0	\$0.00		0	\$0.00

31407CQY6	COUNTRYWIDE HOME LOANS, INC	11	\$2,660,255.48	9.42%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	\$0.00
Total		113	\$28,254,537.08	100%	0	\$0.00		\$0.00
31407CQZ3	COUNTRYWIDE HOME LOANS, INC	197	\$37,111,717.00	92.78%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	\$0.00
Total		209	\$40,001,277.00	100%	0	\$0.00		\$0.00
31407CR25	COUNTRYWIDE HOME LOANS, INC	1	\$171,500.00	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	\$0.00
Total		32	\$6,615,610.14	100%	0	\$0.00		\$0.00
31407CR33	COUNTRYWIDE HOME LOANS, INC	23	\$1,252,439.79	25.08%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	\$0.00
Total		90	\$4,993,992.20	100%	0	\$0.00		\$0.00
31407CR41	COUNTRYWIDE HOME LOANS, INC	36	\$1,893,000.59	38.14%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	\$0.00
Total		97	\$4,963,447.19	100%	0	\$0.00		\$0.00
31407CR66	COUNTRYWIDE HOME LOANS, INC	8	\$1,775,486.92	25.2%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	\$0.00
Total		26	\$7,044,676.92	100%	0	\$0.00		\$0.00
31407CR82	COUNTRYWIDE HOME LOANS, INC	15	\$1,345,540.00	27.18%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	\$0.00
Total		53	\$4,949,682.18	100%	0	\$0.00		\$0.00
31407CR90	COUNTRYWIDE HOME LOANS, INC	3	\$805,000.00	11.2%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	\$0.00
Total		34	\$7,188,331.50	100%	0	\$0.00		\$0.00
31407CRD1	COUNTRYWIDE HOME LOANS, INC	10	\$2,345,408.00	18.55%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,296,307.31	81.45%	0	\$0.00	NA	\$0.00
Total		57	\$12,641,715.31	100%	0	\$0.00		\$0.00

31407CRE9		COUNTRYWIDE HOME LOANS, INC	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,384,035.79	100%	0	\$0.00		0	\$0.00
31407CRF6		COUNTRYWIDE HOME LOANS, INC	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,614,560.20	100%	0	\$0.00		0	\$0.00
31407CRG4		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,012,283.98	84.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,104,258.98	100%	0	\$0.00		0	\$0.00
31407CRH2		COUNTRYWIDE HOME LOANS, INC	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,865,489.73	100%	0	\$0.00		0	\$0.00
31407CRJ8		COUNTRYWIDE HOME LOANS, INC	16	\$979,600.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,955,434.69	80.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,935,034.69	100%	0	\$0.00		0	\$0.00
31407CRK5		COUNTRYWIDE HOME LOANS, INC	7	\$1,435,220.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,441,368.55	100%	0	\$0.00		0	\$0.00
31407CRL3		COUNTRYWIDE HOME LOANS, INC	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA	0	\$0.00
Total			495	\$102,401,911.44	100%	0	\$0.00		0	\$0.00
31407CRM1		COUNTRYWIDE HOME LOANS, INC	13	\$2,794,406.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,109,296.66	87.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,903,702.66	100%	0	\$0.00		0	\$0.00
31407CRP4		COUNTRYWIDE HOME LOANS, INC	4	\$941,000.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,167,287.77	100%	0	\$0.00		0	\$0.00
31407CRR0		COUNTRYWIDE HOME	5	\$573,982.90	19.4%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,959,107.90	100%	0	\$0.00		0	\$0.00
31407CRS8		Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,954,123.90	100%	0	\$0.00		0	\$0.00
31407CRT6		COUNTRYWIDE HOME LOANS, INC	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,391,130.00	87.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,204,205.00	100%	0	\$0.00		0	\$0.00
31407CRU3		COUNTRYWIDE HOME LOANS, INC	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,337,582.84	85.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,451,528.84	100%	0	\$0.00		0	\$0.00
31407CRV1		COUNTRYWIDE HOME LOANS, INC	90	\$16,590,718.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,411,707.00	66.82%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,002,425.00	100%	0	\$0.00		0	\$0.00
31407CRW9		COUNTRYWIDE HOME LOANS, INC	37	\$6,016,130.00	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,687,730.00	100%	0	\$0.00		0	\$0.00
31407CRX7		COUNTRYWIDE HOME LOANS, INC	1	\$199,310.77	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,800,550.94	100%	0	\$0.00		0	\$0.00
31407CRY5		COUNTRYWIDE HOME LOANS, INC	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,667,230.40	100%	0	\$0.00		0	\$0.00
31407CRZ2		Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,659,993.86	100%	0	\$0.00		0	\$0.00
31407CS24		COUNTRYWIDE HOME LOANS, INC	55	\$13,384,300.00	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,481,198.00	100%	0	\$0.00		0	\$0.00
31407CS32			33	\$6,429,754.00	77.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,270,765.00	100%	0	\$0.00		0	\$0.00
31407CS40		COUNTRYWIDE HOME LOANS, INC	1	\$141,720.01	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,854,826.33	100%	0	\$0.00		0	\$0.00
31407CS57		COUNTRYWIDE HOME LOANS, INC	38	\$8,534,012.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,937,071.00	100%	0	\$0.00		0	\$0.00
31407CS65		COUNTRYWIDE HOME LOANS, INC	14	\$984,631.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,852,911.87	100%	0	\$0.00		0	\$0.00
31407CS73		COUNTRYWIDE HOME LOANS, INC	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,707,596.66	100%	0	\$0.00		0	\$0.00
31407CS81		COUNTRYWIDE HOME LOANS, INC	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,908,910.27	100%	0	\$0.00		0	\$0.00
31407CS99		COUNTRYWIDE HOME LOANS, INC	3	\$503,765.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,465,699.73	100%	0	\$0.00		0	\$0.00
31407CSA6		COUNTRYWIDE HOME LOANS, INC	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,086,008.10	100%	0	\$0.00		0	\$0.00
31407CSB4		COUNTRYWIDE HOME LOANS, INC	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,996,782.39	100%	0	\$0.00		0	\$0.00
31407CSC2		COUNTRYWIDE HOME	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,819,761.30	100%	0	\$0.00		0	\$0.00
31407CSD0		COUNTRYWIDE HOME LOANS, INC	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,364,170.90	100%	0	\$0.00		0	\$0.00
31407CSE8		COUNTRYWIDE HOME LOANS, INC	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,843,759.89	100%	0	\$0.00		0	\$0.00
31407CSF5		COUNTRYWIDE HOME LOANS, INC	3	\$783,550.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,845,665.82	100%	0	\$0.00		0	\$0.00
31407CSG3		COUNTRYWIDE HOME LOANS, INC	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,127,965.62	100%	0	\$0.00		0	\$0.00
31407CSJ7		COUNTRYWIDE HOME LOANS, INC	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0	\$0.00
Total			739	\$155,104,700.88	100%	0	\$0.00		0	\$0.00
31407CSK4		COUNTRYWIDE HOME LOANS, INC	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,842,320.68	100%	0	\$0.00		0	\$0.00
31407CSL2		COUNTRYWIDE HOME LOANS, INC	2	\$141,700.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,625,395.34	100%	0	\$0.00		0	\$0.00
31407CSQ1		COUNTRYWIDE HOME LOANS, INC	12	\$730,885.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,868,184.08	100%	0	\$0.00		0	\$0.00
31407CSR9		COUNTRYWIDE HOME LOANS, INC	3	\$574,000.00	5.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,265,084.88	100%	0	\$0.00		0	\$0.00
31407CSS7		COUNTRYWIDE HOME LOANS, INC	2	\$341,586.72	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,002,037.76	100%	0	\$0.00		0	\$0.00
31407CST5		COUNTRYWIDE HOME LOANS, INC	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,650,143.18	100%	0	\$0.00		0	\$0.00
31407CSU2		COUNTRYWIDE HOME LOANS, INC	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,254,943.07	100%	0	\$0.00		0	\$0.00
31407CSV0		Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,947,186.60	100%	0	\$0.00		0	\$0.00
31407CSW8		COUNTRYWIDE HOME LOANS, INC	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,541,992.22	100%	0	\$0.00		0	\$0.00
31407CSX6		COUNTRYWIDE HOME LOANS, INC	50	\$9,470,466.00	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,415,898.00	100%	0	\$0.00		0	\$0.00
31407CSY4		COUNTRYWIDE HOME LOANS, INC	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,006,913.00	100%	0	\$0.00		0	\$0.00
31407CSZ1		COUNTRYWIDE HOME LOANS, INC	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,774,466.00	100%	0	\$0.00		0	\$0.00
31407CT23		COUNTRYWIDE HOME LOANS, INC	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,074,843.93	100%	0	\$0.00		0	\$0.00

31407CT49		COUNTRYWIDE HOME LOANS, INC	4	\$748,605.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,186,867.59	100%	0	\$0.00		0	\$0.00
31407CT56		COUNTRYWIDE HOME LOANS, INC	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,286,167.91	100%	0	\$0.00		0	\$0.00
31407CT64		COUNTRYWIDE HOME LOANS, INC	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,080,655.23	100%	0	\$0.00		0	\$0.00
31407CT72		COUNTRYWIDE HOME LOANS, INC	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,469,979.01	100%	0	\$0.00		0	\$0.00
31407CT80		COUNTRYWIDE HOME LOANS, INC	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,415,681.75	100%	0	\$0.00		0	\$0.00
31407CT98		COUNTRYWIDE HOME LOANS, INC	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,648,637.11	100%	0	\$0.00		0	\$0.00
31407CTA5		COUNTRYWIDE HOME LOANS, INC	3	\$719,000.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,967,845.73	100%	0	\$0.00		0	\$0.00
31407CTC1		COUNTRYWIDE HOME LOANS, INC	2	\$312,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,346,013.55	100%	0	\$0.00		0	\$0.00
31407CTE7		COUNTRYWIDE HOME LOANS, INC	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,754,825.30	87.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,430,925.30	100%	0	\$0.00		0	\$0.00
31407CTF4		COUNTRYWIDE HOME	7	\$867,950.00	8.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,980,075.27	100%	0	\$0.00		0	\$0.00
31407CTG2		COUNTRYWIDE HOME LOANS, INC	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,428,403.79	100%	0	\$0.00		0	\$0.00
31407CTH0		COUNTRYWIDE HOME LOANS, INC	8	\$1,651,360.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,594,853.02	100%	0	\$0.00		0	\$0.00
31407CTJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,078,887.85	100%	0	\$0.00		0	\$0.00
31407CTK3		COUNTRYWIDE HOME LOANS, INC	5	\$511,350.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,023,471.00	100%	0	\$0.00		0	\$0.00
31407CTM9		COUNTRYWIDE HOME LOANS, INC	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$110,699,695.08	83.36%	0	\$0.00	NA	0	\$0.00
Total			609	\$132,803,646.08	100%	0	\$0.00		0	\$0.00
31407CTN7		COUNTRYWIDE HOME LOANS, INC	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,110,854.74	100%	0	\$0.00		0	\$0.00
31407CTQ0		COUNTRYWIDE HOME LOANS, INC	21	\$3,993,441.34	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,303,376.00	82.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,296,817.34	100%	0	\$0.00		0	\$0.00
31407CTR8		Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,673,581.82	100%	0	\$0.00		0	\$0.00
31407CTS6		COUNTRYWIDE HOME LOANS, INC	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	0	\$0.00
Total			167	\$36,995,376.00	100%	0	\$0.00		0	\$0.00

31407CTT4	COUNTRYWIDE HOME LOANS, INC	77	\$13,160,402.00	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,539,501.00	100%	0	\$0.00		0	\$0.00
31407CTU1	Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,428,449.62	100%	0	\$0.00		0	\$0.00
31407CTW7	COUNTRYWIDE HOME LOANS, INC	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,038,018.59	100%	0	\$0.00		0	\$0.00
31407CTY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,739,291.63	100%	0	\$0.00		0	\$0.00
31407CTZ0	COUNTRYWIDE HOME LOANS, INC	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,101,370.41	100%	0	\$0.00		0	\$0.00
31407CU21	COUNTRYWIDE HOME LOANS, INC	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,678,851.50	100%	0	\$0.00		0	\$0.00
31407CU39	COUNTRYWIDE HOME LOANS, INC	4	\$760,200.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,026,787.47	100%	0	\$0.00		0	\$0.00
31407CU47	COUNTRYWIDE HOME LOANS, INC	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,857,664.24	100%	0	\$0.00		0	\$0.00
31407CU62	COUNTRYWIDE HOME LOANS, INC	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA	0	\$0.00
Total		551	\$116,577,310.49	100%	0	\$0.00		0	\$0.00
31407CU70	COUNTRYWIDE HOME LOANS, INC	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,507,791.52	100%	0	\$0.00		0	\$0.00
31407CU88		COUNTRYWIDE HOME LOANS, INC	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,185,712.00	100%	0	\$0.00		0	\$0.00
31407CU96		COUNTRYWIDE HOME LOANS, INC	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,211,874.00	100%	0	\$0.00		0	\$0.00
31407CUA3		COUNTRYWIDE HOME LOANS, INC	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,570,508.41	100%	0	\$0.00		0	\$0.00
31407CUB1		COUNTRYWIDE HOME LOANS, INC	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,936,774.84	100%	0	\$0.00		0	\$0.00
31407CUC9		COUNTRYWIDE HOME LOANS, INC	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,943,539.87	100%	0	\$0.00		0	\$0.00
31407CUD7		COUNTRYWIDE HOME LOANS, INC	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,516,059.55	100%	0	\$0.00		0	\$0.00
31407CUE5		COUNTRYWIDE HOME LOANS, INC	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,733,214.18	100%	0	\$0.00		0	\$0.00
31407CUH8		COUNTRYWIDE HOME LOANS, INC	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0	\$0.00
Total			490	\$106,944,352.69	100%	0	\$0.00		0	\$0.00
31407CUJ4		COUNTRYWIDE HOME LOANS, INC	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0	\$0.00

Total			116	\$26,846,802.32	100%	0	\$0.00		0	\$0.00
31407CUK1		COUNTRYWIDE HOME LOANS, INC	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,962,929.49	100%	0	\$0.00		0	\$0.00
31407CUS4		COUNTRYWIDE HOME LOANS, INC	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,640,351.29	100%	0	\$0.00		0	\$0.00
31407CUT2		COUNTRYWIDE HOME LOANS, INC	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,741,798.68	100%	0	\$0.00		0	\$0.00
31407CUU9		COUNTRYWIDE HOME LOANS, INC	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,428,663.40	100%	0	\$0.00		0	\$0.00
31407CUV7		COUNTRYWIDE HOME LOANS, INC	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,110,787.41	100%	0	\$0.00		0	\$0.00
31407CUW5		COUNTRYWIDE HOME LOANS, INC	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,891,731.93	100%	0	\$0.00		0	\$0.00
31407CUX3		COUNTRYWIDE HOME LOANS, INC	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,595,169.83	100%	0	\$0.00		0	\$0.00
31407CUY1		COUNTRYWIDE HOME LOANS, INC	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,438,717.57	100%	0	\$0.00		0	\$0.00
31407CUZ8		COUNTRYWIDE HOME LOANS, INC	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,689,131.19	100%	0	\$0.00		0	\$0.00

31407CV20	COUNTRYWIDE HOME LOANS, INC	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0	\$0.00
Total		425	\$91,412,702.07	100%	0	\$0.00		0	\$0.00
31407CV61	Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,732,548.19	100%	0	\$0.00		0	\$0.00
31407CV87	Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,104,423.01	100%	0	\$0.00		0	\$0.00
31407CV95	Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,216,068.70	100%	0	\$0.00		0	\$0.00
31407CVA2	COUNTRYWIDE HOME LOANS, INC	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,087,204.00	100%	0	\$0.00		0	\$0.00
31407CVB0	Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,610,970.02	100%	0	\$0.00		0	\$0.00
31407CVC8	COUNTRYWIDE HOME LOANS, INC	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA	0	\$0.00
Total		166	\$35,318,329.00	100%	0	\$0.00		0	\$0.00
31407CVD6	COUNTRYWIDE HOME LOANS, INC	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,914,407.00	100%	0	\$0.00		0	\$0.00
31407CVE4	COUNTRYWIDE HOME LOANS, INC	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,375,984.40	100%	0	\$0.00		0	\$0.00
31407CVK0	COUNTRYWIDE HOME LOANS, INC	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,109,238.41	100%	0	\$0.00		0	\$0.00
31407CVN4	COUNTRYWIDE HOME LOANS, INC	101	\$19,801,968.00	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0	\$0.00

Total			112	\$21,571,628.00	100%	0	\$0.00		0	\$0.00
31407CVP9		COUNTRYWIDE HOME LOANS, INC	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,708,381.24	100%	0	\$0.00		0	\$0.00
31407CVQ7		COUNTRYWIDE HOME LOANS, INC	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,748,509.00	100%	0	\$0.00		0	\$0.00
31407CVR5		COUNTRYWIDE HOME LOANS, INC	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,216,859.00	100%	0	\$0.00		0	\$0.00
31407CVS3		COUNTRYWIDE HOME LOANS, INC	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,842,318.00	100%	0	\$0.00		0	\$0.00
31407CVT1		COUNTRYWIDE HOME LOANS, INC	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,733,491.59	100%	0	\$0.00		0	\$0.00
31407CVU8		COUNTRYWIDE HOME LOANS, INC	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,316,080.60	100%	0	\$0.00		0	\$0.00
31407CVV6		COUNTRYWIDE HOME LOANS, INC	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,050,803.08	100%	0	\$0.00		0	\$0.00
31407CVW4		COUNTRYWIDE HOME LOANS, INC	1	\$297,797.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,374,569.38	100%	0	\$0.00		0	\$0.00
31407CVX2		COUNTRYWIDE HOME LOANS, INC	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,945,820.71	100%	0	\$0.00		0	\$0.00

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

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

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31407D3W3	SUNTRUST MORTGAGE INC	18	\$2,639,917.63	10.04%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	\$0.00
Total		133	\$26,305,848.65	100%	0	\$0.00		\$0.00
31407D3X1	SUNTRUST MORTGAGE INC	18	\$2,758,287.12	11.74%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	\$0.00
Total		119	\$23,488,697.30	100%	0	\$0.00		\$0.00
31407D3Y9	SUNTRUST MORTGAGE INC	12	\$814,552.22	25.22%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	\$0.00
Total		47	\$3,230,005.37	100%	0	\$0.00		\$0.00
31407D3Z6	SUNTRUST MORTGAGE INC	27	\$4,380,927.34	26.41%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	\$0.00
Total		95	\$16,587,635.40	100%	0	\$0.00		\$0.00
31407D4A0	SUNTRUST MORTGAGE INC	23	\$3,825,100.59	22.45%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	\$0.00
Total		93	\$17,041,241.62	100%	0	\$0.00		\$0.00
31407D4B8	SUNTRUST MORTGAGE INC	12	\$2,191,101.44	7.01%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	\$0.00
Total		178	\$31,234,582.99	100%	0	\$0.00		\$0.00
31407D4C6	SUNTRUST MORTGAGE INC	42	\$2,911,125.24	29.04%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	\$0.00
Total		142	\$10,024,726.24	100%	0	\$0.00		\$0.00
31407D4D4	SUNTRUST MORTGAGE INC	36	\$4,303,380.56	31.77%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	\$0.00
Total		107	\$13,545,815.88	100%	0	\$0.00		\$0.00
31407D4E2	SUNTRUST MORTGAGE INC	38	\$4,312,861.35	34.95%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	\$0.00
Total		102	\$12,339,342.28	100%	0	\$0.00		\$0.00
31407D4F9	SUNTRUST	41	\$5,174,151.77	37.77%	0	\$0.00	NA	\$0.00

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

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		Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,206,236.02	100%	0	\$0.00		0	\$0.00
31407D4R3		SUNTRUST MORTGAGE INC	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,723,877.74	100%	0	\$0.00		0	\$0.00
31407D4S1		SUNTRUST MORTGAGE INC	9	\$852,960.54	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,419,981.69	100%	0	\$0.00		0	\$0.00
31407D4T9		SUNTRUST MORTGAGE INC	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,907,463.92	100%	0	\$0.00		0	\$0.00
31407D4U6		SUNTRUST MORTGAGE INC	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,435,074.11	100%	0	\$0.00		0	\$0.00
31407D4V4		SUNTRUST MORTGAGE INC	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,542,380.51	100%	0	\$0.00		0	\$0.00
31407D4W2		SUNTRUST MORTGAGE INC	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,867,509.38	100%	0	\$0.00		0	\$0.00
31407D4X0		SUNTRUST MORTGAGE INC	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,775,592.77	100%	0	\$0.00		0	\$0.00
31407D4Y8		SUNTRUST MORTGAGE INC	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,416,095.88	100%	0	\$0.00		0	\$0.00
31407D4Z5		SUNTRUST MORTGAGE INC	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0	\$0.00

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Total			88	\$8,548,991.41	100%	0	\$0.00		0	\$0.00
31407D5A9		SUNTRUST MORTGAGE INC	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,848,421.19	100%	0	\$0.00		0	\$0.00
31407D5B7		SUNTRUST MORTGAGE INC	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,843,921.01	100%	0	\$0.00		0	\$0.00
31407D5C5		SUNTRUST MORTGAGE INC	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,753.47	100%	0	\$0.00		0	\$0.00
31407DAA3		UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,602,260.07	100%	0	\$0.00		0	\$0.00
31407DAC9		UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,833,644.98	100%	0	\$0.00		0	\$0.00
31407DAD7		UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,982,320.42	100%	0	\$0.00		0	\$0.00
31407DAE5		UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,847,059.07	100%	0	\$0.00		0	\$0.00
31407DAF2		UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,730,868.23	100%	0	\$0.00		0	\$0.00
31407DAG0		UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,870,684.48	100%	0	\$0.00		0	\$0.00

31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	\$0.00
Total		61	\$5,861,595.00	100%	0	\$0.00		\$0.00
31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	\$0.00
Total		55	\$12,252,053.15	100%	0	\$0.00		\$0.00
31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	\$0.00
Total		48	\$6,147,759.15	100%	0	\$0.00		\$0.00
31407DAL9	UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	\$0.00
Total		74	\$7,268,850.79	100%	0	\$0.00		\$0.00
31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	\$0.00
Total		53	\$11,956,585.89	100%	0	\$0.00		\$0.00
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,083,580.00	100%	0	\$0.00		\$0.00
31407DP33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,413,412.09	100%	0	\$0.00		\$0.00
31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	\$0.00
Total		35	\$4,651,923.31	100%	0	\$0.00		\$0.00
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	\$0.00
Total		21	\$1,865,374.97	100%	0	\$0.00		\$0.00

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31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,758,980.00	100%	0	\$0.00		0	\$0.00
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,435,547.69	100%	0	\$0.00		0	\$0.00
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,784,195.00	100%	0	\$0.00		0	\$0.00
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,890,040.00	100%	0	\$0.00		0	\$0.00
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,665,560.42	100%	0	\$0.00		0	\$0.00
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,125,425.52	100%	0	\$0.00		0	\$0.00
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,256.91	100%	0	\$0.00		0	\$0.00
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,663,937.35	100%	0	\$0.00		0	\$0.00
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,338,433.64	100%	0	\$0.00		0	\$0.00
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,178,966.15	100%	0	\$0.00		0	\$0.00
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,975,605.91	100%	0	\$0.00		0	\$0.00
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,921,241.85	100%	0	\$0.00		0	\$0.00
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,395,886.05	100%	0	\$0.00		0	\$0.00
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,050,819.58	100%	0	\$0.00		0	\$0.00
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,055,606.43	100%	0	\$0.00		0	\$0.00
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,007,757.63	100%	0	\$0.00		0	\$0.00
31407DU94	U.S. BANK N.A	1	\$279,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,104,733.85	100%	0	\$0.00		0	\$0.00
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0	\$0.00
Total		197	\$39,551,071.78	100%	0	\$0.00		0	\$0.00

31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	\$0.00
Total		107	\$7,129,891.90	100%	0	\$0.00		\$0.00
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	\$0.00
Total		191	\$39,720,877.00	100%	0	\$0.00		\$0.00
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	\$0.00
Total		196	\$39,745,321.82	100%	0	\$0.00		\$0.00
31407DVB8	U.S. BANK N.A	1	\$126,860.00	4.33%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	\$0.00
Total		16	\$2,928,623.98	100%	0	\$0.00		\$0.00
31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,584,360.41	100%	0	\$0.00		\$0.00
31407DVD4	U.S. BANK N.A	5	\$1,070,200.00	11.08%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	\$0.00
Total		44	\$9,658,280.95	100%	0	\$0.00		\$0.00
31407DVE2	U.S. BANK N.A	1	\$210,000.00	5.47%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA	\$0.00
Total		18	\$3,836,031.00	100%	0	\$0.00		\$0.00
31407DVH5	U.S. BANK N.A	127	\$10,336,847.66	100%	0	\$0.00	NA	\$0.00
Total		127	\$10,336,847.66	100%	0	\$0.00		\$0.00
31407DVJ1	U.S. BANK N.A	49	\$3,713,921.77	100%	0	\$0.00	NA	\$0.00
Total		49	\$3,713,921.77	100%	0	\$0.00		\$0.00
31407DVL6	U.S. BANK N.A	22	\$1,414,513.74	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,414,513.74	100%	0	\$0.00		\$0.00
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	\$0.00
Total		16	\$2,999,780.86	100%	0	\$0.00		\$0.00
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,514.24	100%	0	\$0.00		0	\$0.00
31407DYH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,477.74	100%	0	\$0.00		0	\$0.00
31407DYJ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,923.95	100%	0	\$0.00		0	\$0.00
31407DYL3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,244.35	100%	0	\$0.00		0	\$0.00
31407DYM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,499,880.30	100%	0	\$0.00		0	\$0.00
31407DYN9		HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,140.24	100%	0	\$0.00		0	\$0.00
31407DYP4		HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31407DYQ2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,964.21	100%	0	\$0.00		0	\$0.00
31407DYR0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,711.24	100%	0	\$0.00		0	\$0.00
31407DYS8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,064.05	100%	0	\$0.00		0	\$0.00

31407DYT6	Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	\$0.00
Total		16	\$4,001,050.78	100%	0	\$0.00		\$0.00
31407DYU3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	\$0.00
Total		11	\$2,000,634.34	100%	0	\$0.00		\$0.00
31407DYV1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	\$0.00
Total		19	\$3,000,100.00	100%	0	\$0.00		\$0.00
31407DYW9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	\$0.00
Total		31	\$6,999,914.00	100%	0	\$0.00		\$0.00
31407DYG7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	\$0.00
Total		16	\$3,999,831.85	100%	0	\$0.00		\$0.00
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$8,535,335.00	100%	0	\$0.00		\$0.00
31407E5U3	Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,296,981.77	100%	0	\$0.00		\$0.00
31407E5Z2	Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,229,586.60	100%	0	\$0.00		\$0.00
31407E6B4	Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	\$0.00
Total		64	\$12,681,684.44	100%	0	\$0.00		\$0.00
31407E6C2	CITIMORTGAGE, INC	16	\$3,020,748.87	6.88%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	\$0.00
Total		210	\$43,924,946.83	100%	0	\$0.00		\$0.00
31407E6E8	Unavailable	52	\$8,822,003.08	100%	0	\$0.00	NA	\$0.00
Total		52	\$8,822,003.08	100%	0	\$0.00		\$0.00
31407E6F5	Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA	\$0.00

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Total			115	\$20,985,417.20	100%	0	\$0.00		0	\$0.00
31407E6G3		CITIMORTGAGE, INC	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,711,296.64	100%	0	\$0.00		0	\$0.00
31407E6H1		CITIMORTGAGE, INC	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,607,889.03	100%	0	\$0.00		0	\$0.00
31407E6J7		CITIMORTGAGE, INC	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,409,253.27	100%	0	\$0.00		0	\$0.00
31407E6K4		CITIMORTGAGE, INC	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,362,107.07	100%	0	\$0.00		0	\$0.00
31407E6L2		CITIMORTGAGE, INC	3	\$585,794.70	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,840,209.79	100%	0	\$0.00		0	\$0.00
31407E6M0		CITIMORTGAGE, INC	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,949,552.29	100%	0	\$0.00		0	\$0.00
31407E6N8		CITIMORTGAGE, INC	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,027,881.04	100%	0	\$0.00		0	\$0.00
31407E6P3		CITIMORTGAGE, INC	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$49,073,554.34	100%	0	\$0.00		0	\$0.00
31407EA29		CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,722,520.57	100%	0	\$0.00		0	\$0.00
31407EA37		CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,575,064.93	100%	0	\$0.00		0	\$0.00
31407EA45		CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,764,329.68	100%	0	\$0.00		0	\$0.00
31407EA52		CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,572,433.30	100%	0	\$0.00		0	\$0.00
31407EA60		CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,052,657.45	100%	0	\$0.00		0	\$0.00
31407EA78		CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,340,843.89	100%	0	\$0.00		0	\$0.00
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,420,175.82	100%	0	\$0.00		0	\$0.00
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,419,810.33	100%	0	\$0.00		0	\$0.00
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,961,107.27	100%	0	\$0.00		0	\$0.00
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,842,943.29	100%	0	\$0.00		0	\$0.00
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,456,900.24	100%	0	\$0.00		0	\$0.00
31407EAJ2		CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,824,757.26	100%	0	\$0.00		0	\$0.00
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,203,525.50	100%	0	\$0.00		0	\$0.00
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,369,448.24	100%	0	\$0.00		0	\$0.00
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,295,655.57	100%	0	\$0.00		0	\$0.00
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,359,211.22	100%	0	\$0.00		0	\$0.00
31407EAP8		CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,089,092.86	100%	0	\$0.00		0	\$0.00
31407EAQ6		CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,060,570.34	100%	0	\$0.00		0	\$0.00
31407EAR4		CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,990,787.41	100%	0	\$0.00		0	\$0.00
31407EAS2		CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,525,418.74	100%	0	\$0.00		0	\$0.00
31407EAT0		CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,235,360.84	100%	0	\$0.00		0	\$0.00

31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,174,594.99	100%	0	\$0.00		0	\$0.00
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,521,403.20	100%	0	\$0.00		0	\$0.00
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,579,666.60	100%	0	\$0.00		0	\$0.00
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,066,942.06	100%	0	\$0.00		0	\$0.00
31407EBA0	CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0	\$0.00
Total		226	\$48,666,134.12	100%	0	\$0.00		0	\$0.00
31407EBB8	CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0	\$0.00
Total		235	\$48,896,809.55	100%	0	\$0.00		0	\$0.00
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0	\$0.00
Total		245	\$48,500,181.90	100%	0	\$0.00		0	\$0.00
31407EBD4	CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,989,895.63	100%	0	\$0.00		0	\$0.00
31407EBE2	CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,825,103.93	100%	0	\$0.00		0	\$0.00
31407EBF9	CHASE HOME	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,985,574.09	100%	0	\$0.00		0	\$0.00
31407EBG7		CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,286,716.46	100%	0	\$0.00		0	\$0.00
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,294,151.40	100%	0	\$0.00		0	\$0.00
31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,539,909.76	100%	0	\$0.00		0	\$0.00
31407EC35		IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,129,227.38	100%	0	\$0.00		0	\$0.00
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,055,551.43	100%	0	\$0.00		0	\$0.00
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,273,147.90	100%	0	\$0.00		0	\$0.00
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,714,694.57	100%	0	\$0.00		0	\$0.00
31407EC76		IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,547,773.81	100%	0	\$0.00		0	\$0.00
31407EC84		IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,777,505.95	100%	0	\$0.00		0	\$0.00
31407EC92		IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,923,430.54	100%	0	\$0.00		0	\$0.00
31407ECP6	IRWIN MORTGAGE CORPORATION		1	\$120,138.62	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,048,747.12	98.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,168,885.74	100%	0	\$0.00		0	\$0.00
31407ECQ4	IRWIN MORTGAGE CORPORATION		8	\$1,621,538.92	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,594,067.62	91.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,215,606.54	100%	0	\$0.00		0	\$0.00
31407ECR2	IRWIN MORTGAGE CORPORATION		7	\$1,362,836.21	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$17,709,028.12	92.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,071,864.33	100%	0	\$0.00		0	\$0.00
31407ECS0	Unavailable		90	\$15,905,220.75	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,905,220.75	100%	0	\$0.00		0	\$0.00
31407ECT8	IRWIN MORTGAGE CORPORATION		4	\$674,270.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$17,631,929.44	96.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,306,199.44	100%	0	\$0.00		0	\$0.00
31407ECU5	Unavailable		43	\$8,970,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,970,989.22	100%	0	\$0.00		0	\$0.00
31407ECV3	IRWIN MORTGAGE CORPORATION		6	\$1,140,842.35	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$22,968,965.68	95.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,109,808.03	100%	0	\$0.00		0	\$0.00
31407ECW1	IRWIN MORTGAGE CORPORATION		5	\$802,646.28	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,470,441.74	92.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,273,088.02	100%	0	\$0.00		0	\$0.00
31407ECX9	IRWIN MORTGAGE CORPORATION		8	\$554,368.96	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$3,985,263.57	87.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,539,632.53	100%	0	\$0.00		0	\$0.00
31407ECY7	IRWIN MORTGAGE CORPORATION		4	\$391,998.80	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,420,821.18	95.55%	0	\$0.00	NA	0	\$0.00

Total			89	\$8,812,819.98	100%	0	\$0.00		0	\$0.00
31407ECZ4		IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,305,047.20	100%	0	\$0.00		0	\$0.00
31407ED91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,733,682.90	100%	0	\$0.00		0	\$0.00
31407EDA8		Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,331,742.41	100%	0	\$0.00		0	\$0.00
31407EDB6		IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,924,057.64	100%	0	\$0.00		0	\$0.00
31407EDK6		IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,365,957.93	100%	0	\$0.00		0	\$0.00
31407EDL4		Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,189,480.76	100%	0	\$0.00		0	\$0.00
31407EDN0		IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,057.00	100%	0	\$0.00		0	\$0.00
31407EDP5		IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,127,383.74	100%	0	\$0.00		0	\$0.00
31407EDQ3		IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,405,997.12	100%	0	\$0.00		0	\$0.00
31407EDR1		Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,853,550.00	100%	0	\$0.00		0	\$0.00

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31407EDS9		IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,247,110.00	100%	0	\$0.00		0	\$0.00
31407EEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,300,686.13	100%	0	\$0.00		0	\$0.00
31407EEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,916,860.64	100%	0	\$0.00		0	\$0.00
31407EEC3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,364,512.65	100%	0	\$0.00		0	\$0.00
31407EED1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,449,150.00	100%	0	\$0.00		0	\$0.00
31407EF24		Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,765,255.22	100%	0	\$0.00		0	\$0.00
31407EF32		Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,247,237.77	100%	0	\$0.00		0	\$0.00
31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,276.43	100%	0	\$0.00		0	\$0.00
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,585.19	100%	0	\$0.00		0	\$0.00
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,575,372.30	100%	0	\$0.00		0	\$0.00
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,155,436.10	100%	0	\$0.00		0	\$0.00
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,193,343.05	100%	0	\$0.00		0	\$0.00
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,392,320.00	100%	0	\$0.00		0	\$0.00
31407EGA5		Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,610,317.51	100%	0	\$0.00		0	\$0.00
31407EH22		WELLS FARGO BANK, N.A	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,796,400.89	100%	0	\$0.00		0	\$0.00
31407EH30		WELLS FARGO BANK, N.A	1,036	\$86,770,491.84	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$94,310,762.47	100%	0	\$0.00		0	\$0.00
31407EH48		BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,193,720.93	100%	0	\$0.00		0	\$0.00
31407EH63		BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,824,334.52	100%	0	\$0.00		0	\$0.00
31407EH71		BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,753,808.46	34.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,965,628.53	100%	0	\$0.00		0	\$0.00
31407EH89		BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	0	\$0.00
Total			626	\$142,327,716.57	100%	0	\$0.00		0	\$0.00
31407EH97		BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,877.90	100%	0	\$0.00		0	\$0.00
31407EHX4		Unavailable	4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0	\$0.00
Total			4,299	\$1,000,670,614.05	100%	0	\$0.00		0	\$0.00
31407EHY2		Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,832,915.17	100%	0	\$0.00		0	\$0.00

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31407EHZ9	Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	\$0.00
Total		561	\$125,503,876.25	100%	0	\$0.00		\$0.00
31407EJ87	BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	\$0.00
Total		101	\$20,162,998.96	100%	0	\$0.00		\$0.00
31407EJA2	BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	\$0.00
Total		95	\$5,949,781.58	100%	0	\$0.00		\$0.00
31407EJB0	BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	\$0.00
Total		60	\$5,875,261.01	100%	0	\$0.00		\$0.00
31407EJC8	BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	\$0.00
Total		58	\$7,342,098.14	100%	0	\$0.00		\$0.00
31407EJF1	BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	\$0.00
Total		16	\$3,617,035.14	100%	0	\$0.00		\$0.00
31407EJG9	BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	\$0.00
Total		34	\$6,975,645.53	100%	0	\$0.00		\$0.00
31407EJM6	BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	\$0.00
Total		11	\$1,126,255.00	100%	0	\$0.00		\$0.00
31407EJN4	BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	\$0.00
Total		16	\$2,197,652.14	100%	0	\$0.00		\$0.00
31407EJP9	BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	\$0.00
Total		26	\$4,265,001.28	100%	0	\$0.00		\$0.00
31407EK93	BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	\$0.00
Total		52	\$8,513,367.48	100%	0	\$0.00		\$0.00
31407EKA0	BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,807,278.21	100%	0	\$0.00		0	\$0.00
31407EKB8		BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,236,727.45	100%	0	\$0.00		0	\$0.00
31407EKC6		BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,047,347.97	100%	0	\$0.00		0	\$0.00
31407EKJ1		BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,474,866.94	100%	0	\$0.00		0	\$0.00
31407EKK8		BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,943,041.43	100%	0	\$0.00		0	\$0.00
31407EKM4		BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,317,343.05	100%	0	\$0.00		0	\$0.00
31407EKN2		BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,931,679.32	100%	0	\$0.00		0	\$0.00
31407EKP7		BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,429,453.42	100%	0	\$0.00		0	\$0.00
31407EKQ5		BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,898,343.74	100%	0	\$0.00		0	\$0.00
31407EKR3		BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,488,715.50	100%	0	\$0.00		0	\$0.00
31407EKS1		BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,277,951.97	100%	0	\$0.00		0	\$0.00
31407EKT9		BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,267,371.52	100%	0	\$0.00		0	\$0.00
31407EKU6		BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,612,878.63	100%	0	\$0.00		0	\$0.00
31407EKV4		BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,295,472.00	100%	0	\$0.00		0	\$0.00
31407EKW2	BANK OF AMERICA NA		9	\$1,728,333.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,333.50	100%	0	\$0.00		0	\$0.00
31407EKX0	BANK OF AMERICA NA		29	\$5,903,457.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,903,457.56	100%	0	\$0.00		0	\$0.00
31407EKY8	Unavailable		12	\$2,864,069.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,864,069.32	100%	0	\$0.00		0	\$0.00
31407EL27	Unavailable		10	\$1,985,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,985,972.00	100%	0	\$0.00		0	\$0.00
31407ELA9	BANK OF AMERICA NA		4	\$602,634.22	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,801,219.62	94.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,403,853.84	100%	0	\$0.00		0	\$0.00
31407ELE1	BANK OF AMERICA NA		1	\$94,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,868,885.23	96.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,962,885.23	100%	0	\$0.00		0	\$0.00
31407ELF8	BANK OF AMERICA NA		3	\$487,507.39	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,894,047.89	90.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,381,555.28	100%	0	\$0.00		0	\$0.00
31407ELT8	BANK OF AMERICA NA		11	\$1,525,531.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,531.00	100%	0	\$0.00		0	\$0.00
31407ELU5	BANK OF AMERICA NA		21	\$1,282,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,282,695.00	100%	0	\$0.00		0	\$0.00
31407ELV3	BANK OF AMERICA NA		31	\$2,901,826.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,901,826.01	100%	0	\$0.00		0	\$0.00
31407ELY7	BANK OF AMERICA NA		58	\$9,707,528.06	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$389,100.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,096,628.06	100%	0	\$0.00		0	\$0.00
31407EMK6	BANK OF AMERICA NA		53	\$11,513,116.60	38%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$18,785,058.39	62%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,298,174.99	100%	0	\$0.00		0	\$0.00
31407EML4	BANK OF AMERICA NA		212	\$39,146,745.64	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,021,708.74	21.97%	0	\$0.00	NA	0	\$0.00

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Total			269	\$50,168,454.38	100%	0	\$0.00		0	\$0.00
31407EMM2	BANK OF AMERICA NA		80	\$15,213,324.19	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,936,607.33	24.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,149,931.52	100%	0	\$0.00		0	\$0.00
31407EMN0	BANK OF AMERICA NA		47	\$9,640,760.86	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,951,937.86	100%	0	\$0.00		0	\$0.00
31407EMQ3	BANK OF AMERICA NA		20	\$2,890,031.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,890,031.75	100%	0	\$0.00		0	\$0.00
31407EMR1	BANK OF AMERICA NA		461	\$87,604,329.00	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,844,143.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,448,472.00	100%	0	\$0.00		0	\$0.00
31407EMS9	BANK OF AMERICA NA		316	\$58,362,545.90	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	\$0.00
Total			400	\$75,618,205.49	100%	0	\$0.00		0	\$0.00
31407EMT7	BANK OF AMERICA NA		116	\$22,855,315.75	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,444,855.00	24.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,300,170.75	100%	0	\$0.00		0	\$0.00
31407EMU4	BANK OF AMERICA NA		117	\$24,268,375.10	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,972,415.00	19.75%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,240,790.10	100%	0	\$0.00		0	\$0.00
31407EMW0	BANK OF AMERICA NA		3	\$920,730.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,798,589.24	100%	0	\$0.00		0	\$0.00
31407EP23	WACHOVIA MORTGAGE CORPORATION		51	\$10,674,194.82	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,775,019.90	14.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,449,214.72	100%	0	\$0.00		0	\$0.00
31407EP31	WACHOVIA MORTGAGE CORPORATION		21	\$1,444,180.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,444,180.17	100%	0	\$0.00		0	\$0.00
31407EP49	WACHOVIA MORTGAGE		61	\$11,361,040.06	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			61	\$11,361,040.06	100%	0	\$0.00		0	\$0.00
31407EPE7		WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,939,567.05	100%	0	\$0.00		0	\$0.00
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,174,928.68	100%	0	\$0.00		0	\$0.00
31407EPG2		WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$203,599,192.25	100%	0	\$0.00		0	\$0.00
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,982,988.51	100%	0	\$0.00		0	\$0.00
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,301,433.20	100%	0	\$0.00		0	\$0.00
31407EPK3		WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,853,775.26	100%	0	\$0.00		0	\$0.00
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,402,869.54	100%	0	\$0.00		0	\$0.00
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,198,066.30	100%	0	\$0.00		0	\$0.00
31407EPN7			36	\$8,204,086.06	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			36	\$8,204,086.06	100%	0	\$0.00		0	\$0.00
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,308,509.76	100%	0	\$0.00		0	\$0.00
31407EPS6		Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,055,487.41	100%	0	\$0.00		0	\$0.00
31407EPT4		Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$76,700,292.10	100%	0	\$0.00		0	\$0.00
31407EPU1		Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,240,281.62	100%	0	\$0.00		0	\$0.00
31407EPV9		Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,143,015.28	100%	0	\$0.00		0	\$0.00
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,582,061.71	100%	0	\$0.00		0	\$0.00
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,961.68	100%	0	\$0.00		0	\$0.00
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,277.85	100%	0	\$0.00		0	\$0.00
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,745,053.35	100%	0	\$0.00		0	\$0.00
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,037,804.86	100%	0	\$0.00		0	\$0.00

31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,900,348.75	100%	0	\$0.00		0	\$0.00
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,296,541.48	100%	0	\$0.00		0	\$0.00
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,325,881.33	100%	0	\$0.00		0	\$0.00
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,328,555.48	100%	0	\$0.00		0	\$0.00
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,179,282.21	100%	0	\$0.00		0	\$0.00
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,140,659.34	100%	0	\$0.00		0	\$0.00
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,764.12	100%	0	\$0.00		0	\$0.00
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,902,611.09	100%	0	\$0.00		0	\$0.00
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,853,339.63	100%	0	\$0.00		0	\$0.00
31407ERD7		WACHOVIA MORTGAGE	13	\$1,481,230.75	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			13	\$1,481,230.75	100%	0	\$0.00		0	\$0.00
31407ES20		Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,580,487.23	100%	0	\$0.00		0	\$0.00
31407ES38		Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,046.92	100%	0	\$0.00		0	\$0.00
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,967,633.34	100%	0	\$0.00		0	\$0.00
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,713,363.28	100%	0	\$0.00		0	\$0.00
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,168,790.12	100%	0	\$0.00		0	\$0.00
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,214,073.58	100%	0	\$0.00		0	\$0.00
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,275,961.44	100%	0	\$0.00		0	\$0.00
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,305,995.13	100%	0	\$0.00		0	\$0.00
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,625,526.52	100%	0	\$0.00		0	\$0.00

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31407ESY0	WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	\$0.00
Total		19	\$1,231,714.82	100%	0	\$0.00		\$0.00
31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	\$0.00
Total		18	\$4,460,675.00	100%	0	\$0.00		\$0.00
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	\$0.00
Total		91	\$14,616,470.60	100%	0	\$0.00		\$0.00
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	\$0.00
Total		78	\$15,001,804.02	100%	0	\$0.00		\$0.00
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	\$0.00
Total		102	\$20,003,558.24	100%	0	\$0.00		\$0.00
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	\$0.00
Total		101	\$20,024,196.11	100%	0	\$0.00		\$0.00
31407EU68	GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	\$0.00
Total		17	\$3,679,620.00	100%	0	\$0.00		\$0.00
31407EU76	GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	\$0.00
Total		64	\$13,614,748.67	100%	0	\$0.00		\$0.00
31407EU84	GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	\$0.00
Total		82	\$15,576,095.76	100%	0	\$0.00		\$0.00

31407EU92	GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	\$0.00
Total		73	\$12,338,243.31	100%	0	\$0.00		\$0.00
31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	\$0.00
Total		200	\$39,233,775.92	100%	0	\$0.00		\$0.00
31407EUC5	GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	\$0.00
Total		178	\$39,023,020.22	100%	0	\$0.00		\$0.00
31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	\$0.00
Total		108	\$10,626,407.06	100%	0	\$0.00		\$0.00
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	\$0.00
Total		198	\$40,058,667.86	100%	0	\$0.00		\$0.00
31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	\$0.00
Total		137	\$18,112,228.63	100%	0	\$0.00		\$0.00
31407EUG6	GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	\$0.00
Total		181	\$38,584,234.28	100%	0	\$0.00		\$0.00
31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	\$0.00
Total		176	\$38,836,572.04	100%	0	\$0.00		\$0.00
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	\$0.00
Total		197	\$39,711,463.95	100%	0	\$0.00		\$0.00
31407EUK7	GMAC MORTGAGE	48	\$10,434,829.18	63.37%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,465,505.25	100%	0	\$0.00		0	\$0.00
31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,197,702.37	100%	0	\$0.00		0	\$0.00
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,605,136.63	100%	0	\$0.00		0	\$0.00
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,846,603.96	100%	0	\$0.00		0	\$0.00
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,653,240.74	100%	0	\$0.00		0	\$0.00
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,587,100.63	100%	0	\$0.00		0	\$0.00
31407EUU5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,589,492.69	100%	0	\$0.00		0	\$0.00
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,300,971.63	100%	0	\$0.00		0	\$0.00
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,550,740.41	100%	0	\$0.00		0	\$0.00
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,698,346.23	100%	0	\$0.00		0	\$0.00
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,825,364.59	100%	0	\$0.00		0	\$0.00
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,002,622.94	100%	0	\$0.00		0	\$0.00
31407EVC4		GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,006,911.91	100%	0	\$0.00		0	\$0.00
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0	\$0.00
Total			192	\$39,775,942.53	100%	0	\$0.00		0	\$0.00
31407EVE0		GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,150,992.78	100%	0	\$0.00		0	\$0.00
31407EVF7		GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,110,542.60	100%	0	\$0.00		0	\$0.00
31407EVG5		GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,517,099.53	100%	0	\$0.00		0	\$0.00
31407EVH3		GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,920,616.15	100%	0	\$0.00		0	\$0.00
31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	\$0.00

Total			80	\$11,932,911.48	100%	0	\$0.00		0	\$0.00
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,818.68	100%	0	\$0.00		0	\$0.00
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,644.28	100%	0	\$0.00		0	\$0.00
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,279,106.68	100%	0	\$0.00		0	\$0.00
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,862,687.38	100%	0	\$0.00		0	\$0.00
31407EVQ3		GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,662,293.87	100%	0	\$0.00		0	\$0.00
31407EVR1		GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,767,127.22	100%	0	\$0.00		0	\$0.00
31407EVS9		GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,601,423.44	100%	0	\$0.00		0	\$0.00
31407EVT7		GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0	\$0.00
Total			260	\$39,133,579.59	100%	0	\$0.00		0	\$0.00
31407EVU4		GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,045,968.79	100%	0	\$0.00		0	\$0.00

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31407EZZ9	Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	\$0.00
Total		38	\$7,580,486.12	100%	0	\$0.00		\$0.00
31407F3H1	NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	\$0.00
Total		71	\$13,571,874.72	100%	0	\$0.00		\$0.00
31407F3J7	SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,726,706.52	100%	0	\$0.00		\$0.00
31407F3K4	SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,978,112.48	100%	0	\$0.00		\$0.00
31407F3L2	NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	\$0.00
Total		62	\$10,289,508.11	100%	0	\$0.00		\$0.00
31407F3M0	NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	\$0.00
Total		58	\$12,646,328.20	100%	0	\$0.00		\$0.00
31407F5K2	GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	\$0.00
Total		79	\$20,028,323.36	100%	0	\$0.00		\$0.00
31407F5L0	GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	\$0.00
Total		149	\$30,326,062.09	100%	0	\$0.00		\$0.00
31407F5M8	GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	\$0.00
Total		76	\$10,462,876.77	100%	0	\$0.00		\$0.00
31407F5N6	GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	\$0.00
Total		192	\$37,861,747.31	100%	0	\$0.00		\$0.00

31407F5P1	GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,235,609.09	100%	0	\$0.00		0	\$0.00
31407F5Q9	GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,659,916.28	100%	0	\$0.00		0	\$0.00
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,408,802.19	100%	0	\$0.00		0	\$0.00
31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,746,485.80	100%	0	\$0.00		0	\$0.00
31407F5T3	GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,197,513.76	100%	0	\$0.00		0	\$0.00
31407F5U0	GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,330,969.57	100%	0	\$0.00		0	\$0.00
31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,021,323.48	100%	0	\$0.00		0	\$0.00
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,538,587.79	100%	0	\$0.00		0	\$0.00
31407F5X4	GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,409,147.45	100%	0	\$0.00		0	\$0.00

31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,786,453.98	100%	0	\$0.00		0	\$0.00
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,551,098.54	100%	0	\$0.00		0	\$0.00
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,512,568.04	100%	0	\$0.00		0	\$0.00
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,975,082.64	100%	0	\$0.00		0	\$0.00
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,905,535.25	100%	0	\$0.00		0	\$0.00
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,010,677.58	100%	0	\$0.00		0	\$0.00
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,794,438.01	100%	0	\$0.00		0	\$0.00
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,889,806.98	100%	0	\$0.00		0	\$0.00
31407F6G0		GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,162,479.80	100%	0	\$0.00		0	\$0.00
31407F6H8		GMAC MORTGAGE	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,667,902.71	100%	0	\$0.00		0	\$0.00
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,796,623.29	100%	0	\$0.00		0	\$0.00
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,031,664.37	100%	0	\$0.00		0	\$0.00
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,659,300.00	100%	0	\$0.00		0	\$0.00
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,589.81	100%	0	\$0.00		0	\$0.00
31407F6N5		GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,857,535.69	100%	0	\$0.00		0	\$0.00
31407F6P0		GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,049,634.49	100%	0	\$0.00		0	\$0.00
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,030,431.57	100%	0	\$0.00		0	\$0.00
31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,490,682.71	100%	0	\$0.00		0	\$0.00
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,584,735.80	100%	0	\$0.00		0	\$0.00
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,999,489.77	100%	0	\$0.00		0	\$0.00
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,350,055.11	100%	0	\$0.00		0	\$0.00
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,369.01	100%	0	\$0.00		0	\$0.00
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,097,046.46	100%	0	\$0.00		0	\$0.00
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,983,792.20	100%	0	\$0.00		0	\$0.00
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,537,165.69	100%	0	\$0.00		0	\$0.00
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,221,515.86	100%	0	\$0.00		0	\$0.00
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,092,903.42	100%	0	\$0.00		0	\$0.00
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	\$0.00

Total			151	\$30,169,322.62	100%	0	\$0.00		0	\$0.00
31407F7E4	GMAC MORTGAGE CORPORATION		127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,123,738.67	40.33%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,979,855.31	100%	0	\$0.00		0	\$0.00
31407F7F1	GMAC MORTGAGE CORPORATION		81	\$10,619,210.77	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,329,474.00	28.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,948,684.77	100%	0	\$0.00		0	\$0.00
31407F7H7	GMAC MORTGAGE CORPORATION		7	\$1,824,000.00	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$192,000.00	9.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
31407F7K0	GMAC MORTGAGE CORPORATION		8	\$1,438,575.00	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$576,707.67	28.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,282.67	100%	0	\$0.00		0	\$0.00
31407F7L8	GMAC MORTGAGE CORPORATION		56	\$11,504,520.21	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,400,220.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,904,740.21	100%	0	\$0.00		0	\$0.00
31407F7M6	UNION PLANTERS BANK NA		78	\$10,186,594.57	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,835.81	1.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,336,430.38	100%	0	\$0.00		0	\$0.00
31407FA26	Unavailable		23	\$2,137,207.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,137,207.29	100%	0	\$0.00		0	\$0.00
31407FA34	CITIMORTGAGE, INC		1	\$149,484.21	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,427,831.43	90.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,577,315.64	100%	0	\$0.00		0	\$0.00
31407FA42	Unavailable		17	\$3,757,978.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,757,978.35	100%	0	\$0.00		0	\$0.00
31407FA59	CITIMORTGAGE, INC		19	\$3,461,352.31	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		450	\$82,649,327.30	95.98%	0	\$0.00	NA	0	\$0.00
Total			469	\$86,110,679.61	100%	0	\$0.00		0	\$0.00

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31407FA67	CITIMORTGAGE, INC	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0	\$0.00
Total		471	\$90,852,680.20	100%	0	\$0.00		0	\$0.00
31407FA75	CITIMORTGAGE, INC	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0	\$0.00
Total		412	\$79,272,216.62	100%	0	\$0.00		0	\$0.00
31407FA83	CITIMORTGAGE, INC	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,236,147.93	100%	0	\$0.00		0	\$0.00
31407FA91	Unavailable	25	\$1,750,055.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,750,055.99	100%	0	\$0.00		0	\$0.00
31407FAX8	CITIMORTGAGE, INC	163	\$8,991,395.26	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,782,892.44	43%	0	\$0.00	NA	0	\$0.00
Total		284	\$15,774,287.70	100%	0	\$0.00		0	\$0.00
31407FAY6	CITIMORTGAGE, INC	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0	\$0.00
Total		337	\$31,032,493.95	100%	0	\$0.00		0	\$0.00
31407FAZ3	CITIMORTGAGE, INC	4	\$214,022.53	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,396,863.16	100%	0	\$0.00		0	\$0.00
31407FBB5	CITIMORTGAGE, INC	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,173,258.03	100%	0	\$0.00		0	\$0.00
31407FBC3	CITIMORTGAGE, INC	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,643,274.60	100%	0	\$0.00		0	\$0.00
31407FBD1	CITIMORTGAGE, INC	1	\$159,000.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,085,850.00	100%	0	\$0.00		0	\$0.00
31407FBE9	CITIMORTGAGE, INC	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,951,101.00	100%	0	\$0.00		0	\$0.00
31407FBF6	CITIMORTGAGE, INC	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,315,201.49	100%	0	\$0.00		0	\$0.00
31407FBG4	CITIMORTGAGE, INC		29	\$4,851,785.99	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,134,593.47	67.63%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,986,379.46	100%	0	\$0.00		0	\$0.00
31407FBH2	CITIMORTGAGE, INC		14	\$2,559,182.00	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,719,416.08	51.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,278,598.08	100%	0	\$0.00		0	\$0.00
31407FBJ8	CITIMORTGAGE, INC		2	\$321,000.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,375,471.91	81.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,696,471.91	100%	0	\$0.00		0	\$0.00
31407FF21	CITIMORTGAGE, INC		31	\$6,800,593.05	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		479	\$116,294,698.91	94.48%	0	\$0.00	NA	0	\$0.00
Total			510	\$123,095,291.96	100%	0	\$0.00		0	\$0.00
31407FF39	CITIMORTGAGE, INC		38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		563	\$129,288,946.16	94.01%	0	\$0.00	NA	0	\$0.00
Total			601	\$137,531,596.62	100%	0	\$0.00		0	\$0.00
31407FF47	CITIMORTGAGE, INC		71	\$14,422,929.32	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		453	\$103,663,807.55	87.79%	0	\$0.00	NA	0	\$0.00
Total			524	\$118,086,736.87	100%	0	\$0.00		0	\$0.00
31407FF54	CITIMORTGAGE, INC		153	\$30,060,787.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		535	\$105,038,971.94	77.75%	0	\$0.00	NA	0	\$0.00
Total			688	\$135,099,759.78	100%	0	\$0.00		0	\$0.00
31407FF62	CITIMORTGAGE, INC		71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,064,576.59	60.97%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,587,060.83	100%	0	\$0.00		0	\$0.00
31407FF70	CITIMORTGAGE, INC		50	\$11,276,516.61	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$88,204,788.00	88.66%	0	\$0.00	NA	0	\$0.00
Total			421	\$99,481,304.61	100%	0	\$0.00		0	\$0.00
31407FF88	CITIMORTGAGE, INC		16	\$3,415,719.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$26,604,389.35	88.62%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,020,108.35	100%	0	\$0.00		0	\$0.00
31407FF96	CITIMORTGAGE, INC		2	\$602,641.32	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,407,083.91	93.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,009,725.23	100%	0	\$0.00		0	\$0.00

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31407FFH8	CITIMORTGAGE, INC	4	\$451,606.94	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,360,664.70	100%	0	\$0.00		0	\$0.00
31407FFK1	CITIMORTGAGE, INC	7	\$993,604.26	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,264.41	100%	0	\$0.00		0	\$0.00
31407FFM7	CITIMORTGAGE, INC	8	\$627,747.69	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,334,750.61	100%	0	\$0.00		0	\$0.00
31407FFQ8	CITIMORTGAGE, INC	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,053,167.29	100%	0	\$0.00		0	\$0.00
31407FFR6	CITIMORTGAGE, INC	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0	\$0.00
Total		406	\$26,212,476.61	100%	0	\$0.00		0	\$0.00
31407FFS4	CITIMORTGAGE, INC	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0	\$0.00
Total		489	\$47,713,009.37	100%	0	\$0.00		0	\$0.00
31407FFT2	CITIMORTGAGE, INC	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,037,662.67	100%	0	\$0.00		0	\$0.00
31407FFV7	CITIMORTGAGE, INC	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,648,145.59	54.71%	0	\$0.00	NA	0	\$0.00
Total		445	\$57,845,360.11	100%	0	\$0.00		0	\$0.00
31407FFW5	CITIMORTGAGE, INC	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA	0	\$0.00
Total		888	\$203,243,178.00	100%	0	\$0.00		0	\$0.00
31407FFX3	CITIMORTGAGE, INC	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,487,447.84	100%	0	\$0.00		0	\$0.00
31407FFY1	CITIMORTGAGE, INC	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0	\$0.00
Total		492	\$115,948,211.96	100%	0	\$0.00		0	\$0.00

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31407FFZ8	CITIMORTGAGE, INC	91	\$19,457,625.75	20.53%	0	\$0.00	NA	\$0.00
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	\$0.00
Total		439	\$94,782,843.33	100%	0	\$0.00		\$0.00
31407FGA2	CITIMORTGAGE, INC	89	\$5,433,739.49	28.91%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	\$0.00
Total		294	\$18,798,520.25	100%	0	\$0.00		\$0.00
31407FGB0	CITIMORTGAGE, INC	13	\$1,279,705.49	12.17%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	\$0.00
Total		107	\$10,515,526.19	100%	0	\$0.00		\$0.00
31407FGC8	CITIMORTGAGE, INC	4	\$874,946.00	9.35%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	\$0.00
Total		37	\$9,359,341.50	100%	0	\$0.00		\$0.00
31407FGD6	CITIMORTGAGE, INC	89	\$20,303,599.96	7.83%	0	\$0.00	NA	\$0.00
	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	\$0.00
Total		1,079	\$259,364,458.69	100%	0	\$0.00		\$0.00
31407FGE4	CITIMORTGAGE, INC	63	\$14,354,665.49	15.99%	0	\$0.00	NA	\$0.00
	Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	\$0.00
Total		402	\$89,782,390.07	100%	0	\$0.00		\$0.00
31407FGF1	CITIMORTGAGE, INC	1	\$169,377.32	2.16%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA	\$0.00
Total		36	\$7,851,955.46	100%	0	\$0.00		\$0.00
31407FGH7	CITIMORTGAGE, INC	38	\$8,104,948.46	8.64%	0	\$0.00	NA	\$0.00
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	\$0.00
Total		406	\$93,757,627.86	100%	0	\$0.00		\$0.00
31407FGJ3	CITIMORTGAGE, INC	16	\$3,715,266.81	21.64%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	\$0.00
Total		75	\$17,168,411.39	100%	0	\$0.00		\$0.00
31407FGK0	CITIMORTGAGE, INC	33	\$6,971,885.95	7.5%	0	\$0.00	NA	\$0.00
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	\$0.00
Total		365	\$92,994,408.85	100%	0	\$0.00		\$0.00
31407FGM6	CITIMORTGAGE, INC	104	\$21,296,902.62	17.67%	0	\$0.00	NA	\$0.00
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	\$0.00
Total		541	\$120,492,707.78	100%	0	\$0.00		\$0.00
31407FGN4	CITIMORTGAGE, INC	40	\$8,882,281.70	34.03%	0	\$0.00	NA	\$0.00

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		Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,099,291.66	100%	0	\$0.00		0	\$0.00
31407FGQ7		CITIMORTGAGE, INC	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,358,476.40	100%	0	\$0.00		0	\$0.00
31407FGR5		CITIMORTGAGE, INC	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0	\$0.00
Total			328	\$75,671,751.78	100%	0	\$0.00		0	\$0.00
31407FGS3		CITIMORTGAGE, INC	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,824,706.39	100%	0	\$0.00		0	\$0.00
31407FQ78		CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,845,233.89	100%	0	\$0.00		0	\$0.00
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,878,294.10	100%	0	\$0.00		0	\$0.00
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,443,504.92	100%	0	\$0.00		0	\$0.00
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,330,455.26	100%	0	\$0.00		0	\$0.00
31407FRB8		CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,394,446.64	100%	0	\$0.00		0	\$0.00
31407FRC6		CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,288,580.66	100%	0	\$0.00		0	\$0.00
31407FRD4		CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,419,433.83	100%	0	\$0.00		0	\$0.00
31407FRF9		CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,370,439.59	100%	0	\$0.00		0	\$0.00
31407FRG7		CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,297,832.04	100%	0	\$0.00		0	\$0.00
31407FRP7		OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,857,915.88	100%	0	\$0.00		0	\$0.00
31407FRQ5		OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,501,670.27	100%	0	\$0.00		0	\$0.00
31407FS43		Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,867.97	100%	0	\$0.00		0	\$0.00
31407FSM3		WASHINGTON MUTUAL SECURITIES CORP	16	\$2,822,203.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,822,203.63	100%	0	\$0.00		0	\$0.00
31407FSS0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,999,399.13	100%	0	\$0.00		0	\$0.00
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,704.70	100%	0	\$0.00		0	\$0.00
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,999,966.88	100%	0	\$0.00		0	\$0.00
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,902.88	100%	0	\$0.00		0	\$0.00

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31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	\$0.00
Total		25	\$3,327,311.70	100%	0	\$0.00		\$0.00
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	\$0.00
Total		34	\$5,999,907.00	100%	0	\$0.00		\$0.00
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	\$0.00
Total		21	\$4,000,289.00	100%	0	\$0.00		\$0.00
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	\$0.00
Total		19	\$2,999,971.16	100%	0	\$0.00		\$0.00
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,057,050.00	100%	0	\$0.00		\$0.00
31407FTR1	FREEDOM MORTGAGE CORP	3	\$723,750.00	71.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	\$0.00
Total		4	\$1,011,750.00	100%	0	\$0.00		\$0.00
31407FTS9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,012,000.00	100%	0	\$0.00		\$0.00
31407FTU4	Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,004,000.00	100%	0	\$0.00		\$0.00
31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	\$0.00
Total		26	\$5,947,478.00	100%	0	\$0.00		\$0.00
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	\$0.00
Total		142	\$27,068,846.55	100%	0	\$0.00		\$0.00

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31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	\$0.00
Total		42	\$7,916,515.78	100%	0	\$0.00		\$0.00
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	\$0.00
Total		18	\$3,595,261.11	100%	0	\$0.00		\$0.00
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	\$0.00
Total		87	\$7,536,882.71	100%	0	\$0.00		\$0.00
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	\$0.00
Total		158	\$37,088,246.00	100%	0	\$0.00		\$0.00
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	\$0.00
Total		108	\$25,616,125.00	100%	0	\$0.00		\$0.00
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	\$0.00
Total		2	\$141,215.95	100%	0	\$0.00		\$0.00
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	\$0.00
Total		88	\$20,661,834.96	100%	0	\$0.00		\$0.00
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	\$0.00
Total		810	\$195,426,846.45	100%	0	\$0.00		\$0.00
31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	\$0.00
Total		43	\$11,249,475.87	100%	0	\$0.00		\$0.00
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	\$0.00
Total		75	\$16,099,990.56	100%	0	\$0.00		\$0.00
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	\$0.00
Total		362	\$75,074,033.02	100%	0	\$0.00		\$0.00

31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	\$0.00
Total		256	\$60,098,885.00	100%	0	\$0.00		\$0.00
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,602,618.17	100%	0	\$0.00		\$0.00
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	\$0.00
Total		131	\$29,964,946.00	100%	0	\$0.00		\$0.00
31407FUZ1	FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	\$0.00
Total		99	\$23,688,345.00	100%	0	\$0.00		\$0.00
31407FV23	Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,895,927.51	100%	0	\$0.00		\$0.00
31407FV49	Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,249,791.48	100%	0	\$0.00		\$0.00
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	\$0.00
Total		151	\$30,050,760.33	100%	0	\$0.00		\$0.00
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	\$0.00
Total		15	\$3,233,720.00	100%	0	\$0.00		\$0.00
31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	\$0.00
Total		10	\$2,575,783.00	100%	0	\$0.00		\$0.00
31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	23	\$2,201,946.54	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,201,946.54	100%	0	\$0.00		\$0.00

31407FW22		USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,640.85	100%	0	\$0.00		0	\$0.00
31407FW30		USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,788,998.21	100%	0	\$0.00		0	\$0.00
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,208.44	100%	0	\$0.00		0	\$0.00
31407FWR7		USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,009,160.19	100%	0	\$0.00		0	\$0.00
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,085,913.20	100%	0	\$0.00		0	\$0.00
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,962,314.56	100%	0	\$0.00		0	\$0.00
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,894,112.42	100%	0	\$0.00		0	\$0.00
31407FWV8		USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,283,676.93	100%	0	\$0.00		0	\$0.00
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,993,266.40	100%	0	\$0.00		0	\$0.00
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,806,947.25	100%	0	\$0.00		0	\$0.00
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,026,138.95	100%	0	\$0.00		0	\$0.00
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,062,462.56	100%	0	\$0.00		0	\$0.00

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31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	\$0.00
Total		18	\$4,432,041.86	100%	0	\$0.00		\$0.00
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	\$0.00
Total		26	\$1,729,791.33	100%	0	\$0.00		\$0.00
31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	\$0.00
Total		11	\$2,001,943.45	100%	0	\$0.00		\$0.00
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	\$0.00
Total		15	\$2,362,502.90	100%	0	\$0.00		\$0.00
31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	\$0.00
Total		10	\$1,382,064.88	100%	0	\$0.00		\$0.00
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	\$0.00
Total		17	\$1,265,700.92	100%	0	\$0.00		\$0.00
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	\$0.00
Total		23	\$2,053,424.22	100%	0	\$0.00		\$0.00
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	\$0.00
Total		15	\$1,784,243.37	100%	0	\$0.00		\$0.00
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	\$0.00
Total		12	\$1,662,201.19	100%	0	\$0.00		\$0.00

31407G2W7		PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,070,250.85	100%	0	\$0.00		0	\$0.00
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,079,023.59	100%	0	\$0.00		0	\$0.00
31407G2Y3		PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,907,948.17	100%	0	\$0.00		0	\$0.00
31407G2Z0		PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,037,811.87	100%	0	\$0.00		0	\$0.00
31407G3A4		SUNTRUST MORTGAGE INC	2	\$165,307.71	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,315.27	100%	0	\$0.00		0	\$0.00
31407G3B2		SUNTRUST MORTGAGE INC	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,142,317.13	100%	0	\$0.00		0	\$0.00
31407G3C0		SUNTRUST MORTGAGE INC	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,538,517.78	100%	0	\$0.00		0	\$0.00
31407G3D8		SUNTRUST MORTGAGE INC	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,627,164.87	100%	0	\$0.00		0	\$0.00
31407G3E6		SUNTRUST MORTGAGE INC	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,851,747.17	100%	0	\$0.00		0	\$0.00
31407G3H9		Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,267,115.45	100%	0	\$0.00		0	\$0.00
31407G3J5		SUNTRUST MORTGAGE INC	2	\$506,169.27	14.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,412,016.03	100%	0	\$0.00		0	\$0.00
31407G3K2		SUNTRUST MORTGAGE INC	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,298,983.92	100%	0	\$0.00		0	\$0.00
31407G3L0		SUNTRUST MORTGAGE INC	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,733,737.79	100%	0	\$0.00		0	\$0.00
31407G3M8		SUNTRUST MORTGAGE INC	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,985,169.50	100%	0	\$0.00		0	\$0.00
31407G3N6		SUNTRUST MORTGAGE INC	23	\$4,640,278.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,640,278.93	100%	0	\$0.00		0	\$0.00
31407G3P1		Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,671,540.86	100%	0	\$0.00		0	\$0.00
31407G3Q9		SUNTRUST MORTGAGE INC	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,144,335.38	100%	0	\$0.00		0	\$0.00
31407G3R7		SUNTRUST MORTGAGE INC	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,350,075.39	100%	0	\$0.00		0	\$0.00
31407G3S5		SUNTRUST MORTGAGE INC	1	\$203,792.01	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,912,493.53	100%	0	\$0.00		0	\$0.00
31407G3U0		SUNTRUST MORTGAGE INC	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,289,731.27	100%	0	\$0.00		0	\$0.00
31407G3V8			18	\$2,229,080.65	18.02%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,369,589.84	100%	0	\$0.00		0	\$0.00
31407G3W6	SUNTRUST MORTGAGE INC	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,098,931.55	100%	0	\$0.00		0	\$0.00
31407G3Y2	SUNTRUST MORTGAGE INC	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,309,666.95	100%	0	\$0.00		0	\$0.00
31407G3Z9	SUNTRUST MORTGAGE INC	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,864,677.35	100%	0	\$0.00		0	\$0.00
31407G4A3	SUNTRUST MORTGAGE INC	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,646,683.14	100%	0	\$0.00		0	\$0.00
31407G4B1	SUNTRUST MORTGAGE INC	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,021,945.46	100%	0	\$0.00		0	\$0.00
31407G4C9	SUNTRUST MORTGAGE INC	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,611,086.44	100%	0	\$0.00		0	\$0.00
31407G4D7	SUNTRUST MORTGAGE INC	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,575,114.80	100%	0	\$0.00		0	\$0.00
31407G4E5	SUNTRUST MORTGAGE INC	8	\$930,416.04	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,058,993.97	100%	0	\$0.00		0	\$0.00
31407G4F2	SUNTRUST	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,556,442.79	100%	0	\$0.00		0	\$0.00
31407G4G0		SUNTRUST MORTGAGE INC	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,550,483.23	100%	0	\$0.00		0	\$0.00
31407G4H8		SUNTRUST MORTGAGE INC	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,448,051.19	100%	0	\$0.00		0	\$0.00
31407G4J4		SUNTRUST MORTGAGE INC	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,211,145.46	100%	0	\$0.00		0	\$0.00
31407G4K1		SUNTRUST MORTGAGE INC	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,989,176.53	100%	0	\$0.00		0	\$0.00
31407G4L9		SUNTRUST MORTGAGE INC	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,996,457.04	100%	0	\$0.00		0	\$0.00
31407G4M7		SUNTRUST MORTGAGE INC	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,673,179.07	100%	0	\$0.00		0	\$0.00
31407G4Q8		SUNTRUST MORTGAGE INC	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,934,600.78	100%	0	\$0.00		0	\$0.00
31407G4R6		SUNTRUST MORTGAGE INC	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,479,473.76	100%	0	\$0.00		0	\$0.00
31407G4S4		SUNTRUST MORTGAGE INC	2	\$328,979.23	5.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,828,707.65	100%	0	\$0.00		0	\$0.00
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,715,828.24	100%	0	\$0.00		0	\$0.00
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,561,189.84	100%	0	\$0.00		0	\$0.00
31407G5H7		IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0	\$0.00
Total			322	\$60,202,441.19	100%	0	\$0.00		0	\$0.00
31407G5J3		IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,941,218.48	100%	0	\$0.00		0	\$0.00
31407G5K0		IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,095,255.74	100%	0	\$0.00		0	\$0.00
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,428,454.49	100%	0	\$0.00		0	\$0.00
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,447,290.22	100%	0	\$0.00		0	\$0.00
31407G5P9		IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,811,431.49	100%	0	\$0.00		0	\$0.00
31407G5Q7		IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,656,995.20	100%	0	\$0.00		0	\$0.00

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31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	\$0.00
Total		124	\$24,218,690.00	100%	0	\$0.00		\$0.00
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	\$0.00
Total		105	\$15,066,508.63	100%	0	\$0.00		\$0.00
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	\$0.00
Total		61	\$9,886,099.44	100%	0	\$0.00		\$0.00
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	\$0.00
Total		67	\$9,462,692.82	100%	0	\$0.00		\$0.00
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	\$0.00
Total		102	\$22,442,076.50	100%	0	\$0.00		\$0.00
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	\$0.00
Total		48	\$11,142,119.84	100%	0	\$0.00		\$0.00
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	\$0.00
Total		81	\$10,638,625.08	100%	0	\$0.00		\$0.00
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	\$0.00
Total		63	\$13,503,115.44	100%	0	\$0.00		\$0.00
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	\$0.00
Total		71	\$4,601,740.49	100%	0	\$0.00		\$0.00
31407GAF5	UNION PLANTERS	55	\$5,347,190.55	86.11%	0	\$0.00	NA	\$0.00

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		BANK NA								
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,209,615.46	100%	0	\$0.00		0	\$0.00
31407GAG3		UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,201,381.54	100%	0	\$0.00		0	\$0.00
31407GAH1		UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,505,154.08	100%	0	\$0.00		0	\$0.00
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,683,112.24	100%	0	\$0.00		0	\$0.00
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,014,674.99	100%	0	\$0.00		0	\$0.00
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,213,558.39	100%	0	\$0.00		0	\$0.00
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,238,316.52	100%	0	\$0.00		0	\$0.00
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,825,215.92	100%	0	\$0.00		0	\$0.00
31407GB64		SUNTRUST MORTGAGE INC	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0	\$0.00
Total			394	\$80,500,974.15	100%	0	\$0.00		0	\$0.00
31407GB80		SUNTRUST MORTGAGE INC	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,941,083.41	100%	0	\$0.00		0	\$0.00
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,366,646.12	100%	0	\$0.00		0	\$0.00
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,793,994.86	100%	0	\$0.00		0	\$0.00
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,163,015.26	100%	0	\$0.00		0	\$0.00
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,491.46	100%	0	\$0.00		0	\$0.00
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,148,559.02	100%	0	\$0.00		0	\$0.00
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,733,748.24	100%	0	\$0.00		0	\$0.00
31407GE95		OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,524,879.63	100%	0	\$0.00		0	\$0.00
31407GEK0		OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,665,163.04	100%	0	\$0.00		0	\$0.00
31407GFA1		OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,049,249.52	100%	0	\$0.00		0	\$0.00
31407GFW3		Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,211,975.06	100%	0	\$0.00		0	\$0.00
31407GFX1		OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,164,974.50	100%	0	\$0.00		\$0.00
31407GFY9	Unavailable		20	\$2,722,017.05	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,722,017.05	100%	0	\$0.00		\$0.00
31407GGL6	OHIO SAVINGS BANK		2	\$281,035.80	23.8%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$900,022.86	76.2%	0	\$0.00	NA	\$0.00
Total			9	\$1,181,058.66	100%	0	\$0.00		\$0.00
31407GJ74	OHIO SAVINGS BANK		11	\$1,889,239.33	5.17%	0	\$0.00	NA	\$0.00
	Unavailable		150	\$34,683,521.19	94.83%	0	\$0.00	NA	\$0.00
Total			161	\$36,572,760.52	100%	0	\$0.00		\$0.00
31407GJ82	OHIO SAVINGS BANK		3	\$364,538.88	0.57%	0	\$0.00	NA	\$0.00
	Unavailable		328	\$63,265,090.66	99.43%	0	\$0.00	NA	\$0.00
Total			331	\$63,629,629.54	100%	0	\$0.00		\$0.00
31407GJ90	Unavailable		79	\$10,527,246.98	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,527,246.98	100%	0	\$0.00		\$0.00
31407GJT6	OHIO SAVINGS BANK		1	\$74,454.96	1.53%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,806,755.22	98.47%	0	\$0.00	NA	\$0.00
Total			28	\$4,881,210.18	100%	0	\$0.00		\$0.00
31407GJU3	Unavailable		33	\$4,688,718.37	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,688,718.37	100%	0	\$0.00		\$0.00
31407GKY3	Unavailable		33	\$6,276,733.35	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,276,733.35	100%	0	\$0.00		\$0.00
31407GKZ0	Unavailable		20	\$3,484,598.91	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,484,598.91	100%	0	\$0.00		\$0.00
31407GM88	Unavailable		15	\$2,057,869.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,057,869.79	100%	0	\$0.00		\$0.00
31407GQA9	Unavailable		338	\$81,717,909.69	100%	0	\$0.00	NA	\$0.00
Total			338	\$81,717,909.69	100%	0	\$0.00		\$0.00
31407GQB7	Unavailable		78	\$15,996,087.84	100%	0	\$0.00	NA	\$0.00
Total			78	\$15,996,087.84	100%	0	\$0.00		\$0.00
31407GQC5	Unavailable		72	\$11,781,781.82	100%	0	\$0.00	NA	\$0.00
Total			72	\$11,781,781.82	100%	0	\$0.00		\$0.00

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31407GQW1	Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,687,859.60	100%	0	\$0.00		0	\$0.00
31407GQX9	Unavailable	23	\$3,173,674.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,173,674.43	100%	0	\$0.00		0	\$0.00
31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,407,773.36	100%	0	\$0.00		0	\$0.00
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,627,590.13	100%	0	\$0.00		0	\$0.00
31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,180,599.57	100%	0	\$0.00		0	\$0.00
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,952,639.89	100%	0	\$0.00		0	\$0.00
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,824,027.01	100%	0	\$0.00		0	\$0.00
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,129.21	100%	0	\$0.00		0	\$0.00
31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,748.46	100%	0	\$0.00		0	\$0.00
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,227,592.00	100%	0	\$0.00		0	\$0.00
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,666,932.72	100%	0	\$0.00		0	\$0.00
31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,724,112.44	100%	0	\$0.00		0	\$0.00
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,335,846.03	100%	0	\$0.00		0	\$0.00
31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,070,371.85	100%	0	\$0.00		0	\$0.00
31407GYX0		UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,826,902.54	100%	0	\$0.00		0	\$0.00
31407GYY8		UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,878,228.46	100%	0	\$0.00		0	\$0.00
31407HA89		PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,026,590.79	100%	0	\$0.00		0	\$0.00
31407HA97		PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,990,313.68	100%	0	\$0.00		0	\$0.00
31407HBA3		PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,028,656.39	100%	0	\$0.00		0	\$0.00
31407HBB1		PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,044,619.04	100%	0	\$0.00		0	\$0.00
31407HBD7		PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,007,451.80	100%	0	\$0.00		0	\$0.00
31407HBE5		PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,132,812.24	100%	0	\$0.00		0	\$0.00
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,896,809.41	100%	0	\$0.00		0	\$0.00
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,840,673.68	100%	0	\$0.00		0	\$0.00
31407HBJ4			52	\$11,220,524.57	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			52	\$11,220,524.57	100%	0	\$0.00		0	\$0.00
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,286,512.48	100%	0	\$0.00		0	\$0.00
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,249,443.32	100%	0	\$0.00		0	\$0.00
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$246,455.20	100%	0	\$0.00		0	\$0.00
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$344,744.84	100%	0	\$0.00		0	\$0.00
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,548,124.35	100%	0	\$0.00		0	\$0.00
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0	\$0.00
Total			306	\$75,564,892.11	100%	0	\$0.00		0	\$0.00
31407HD45		CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,795,559.35	100%	0	\$0.00		0	\$0.00
31407HD60		CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,738,773.95	100%	0	\$0.00		0	\$0.00
31407HD78			44	\$5,549,874.71	71.26%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,788,664.87	100%	0	\$0.00		0	\$0.00
31407HD86	CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0	\$0.00
Total		285	\$26,334,427.16	100%	0	\$0.00		0	\$0.00
31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,206,018.09	100%	0	\$0.00		0	\$0.00
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,994,655.88	100%	0	\$0.00		0	\$0.00
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0	\$0.00
Total		702	\$130,518,390.27	100%	0	\$0.00		0	\$0.00
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0	\$0.00
Total		442	\$75,522,451.09	100%	0	\$0.00		0	\$0.00
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,995,733.85	100%	0	\$0.00		0	\$0.00
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,870,551.77	100%	0	\$0.00		0	\$0.00
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,930,756.75	100%	0	\$0.00		0	\$0.00
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,389,316.46	100%	0	\$0.00		0	\$0.00
31407HDM5		CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,274,874.40	100%	0	\$0.00		0	\$0.00
31407HDN3		CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,343,651.35	100%	0	\$0.00		0	\$0.00
31407HDP8		CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,584,927.43	100%	0	\$0.00		0	\$0.00
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,129,911.14	100%	0	\$0.00		0	\$0.00
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,175,802.66	100%	0	\$0.00		0	\$0.00
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,496,389.34	100%	0	\$0.00		0	\$0.00
31407HDT0		CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,405.40	100%	0	\$0.00		0	\$0.00
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,890,581.41	100%	0	\$0.00		0	\$0.00
31407HDV5		CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,670,420.63	100%	0	\$0.00		0	\$0.00

31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,182,496.86	100%	0	\$0.00		0	\$0.00
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	\$0.00
Total		250	\$13,869,595.61	100%	0	\$0.00		0	\$0.00
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,339,369.79	100%	0	\$0.00		0	\$0.00
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,142,210.51	100%	0	\$0.00		0	\$0.00
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,547,834.39	100%	0	\$0.00		0	\$0.00
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	\$0.00
Total		313	\$58,139,214.80	100%	0	\$0.00		0	\$0.00
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,673,921.00	100%	0	\$0.00		0	\$0.00
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,000.00	100%	0	\$0.00		0	\$0.00
31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,999,750.00	100%	0	\$0.00		0	\$0.00
31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,797,750.00	100%	0	\$0.00		0	\$0.00
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,397.00	100%	0	\$0.00		0	\$0.00
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,497.07	100%	0	\$0.00		0	\$0.00
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,267,790.97	100%	0	\$0.00		0	\$0.00
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,337,724.15	100%	0	\$0.00		0	\$0.00
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,335,172.73	100%	0	\$0.00		0	\$0.00
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,893,560.00	100%	0	\$0.00		0	\$0.00
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,225.00	100%	0	\$0.00		0	\$0.00
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,984.31	100%	0	\$0.00		0	\$0.00
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,513,179.67	100%	0	\$0.00		0	\$0.00

31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	\$0.00
Total		67	\$17,490,407.28	100%	0	\$0.00		\$0.00
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	\$0.00
Total		9	\$2,000,080.77	100%	0	\$0.00		\$0.00
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	\$0.00
Total		17	\$2,000,050.00	100%	0	\$0.00		\$0.00
31407JLU4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	\$0.00
Total		26	\$4,999,756.12	100%	0	\$0.00		\$0.00
31407JLV2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	\$0.00
Total		15	\$4,000,300.00	100%	0	\$0.00		\$0.00
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	\$0.00
Total		9	\$2,427,788.00	100%	0	\$0.00		\$0.00
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	\$0.00
Total		11	\$2,658,100.00	100%	0	\$0.00		\$0.00
31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	\$0.00
Total		13	\$2,572,907.27	100%	0	\$0.00		\$0.00
31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,006,885.07	100%	0	\$0.00		\$0.00
31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,789,715.30	100%	0	\$0.00		0	\$0.00
31407JM66		CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,086.12	100%	0	\$0.00		0	\$0.00
31407JM74		FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,802.86	100%	0	\$0.00		0	\$0.00
31407JM82		FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,213,664.90	100%	0	\$0.00		0	\$0.00
31407JM90		COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,995,057.46	100%	0	\$0.00		0	\$0.00
31407JNA6		COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,667,675.49	100%	0	\$0.00		0	\$0.00
31407JNB4		COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,785,656.95	100%	0	\$0.00		0	\$0.00
31407JNC2		COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,667,323.82	100%	0	\$0.00		0	\$0.00
31407JND0		COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,930,495.17	100%	0	\$0.00		0	\$0.00
31407JNE8		COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,174,898.93	100%	0	\$0.00		0	\$0.00
31407JNM0		OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,111,483.69	100%	0	\$0.00		0	\$0.00
31407JNN8		OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0	\$0.00
Total			304	\$60,264,160.96	100%	0	\$0.00		0	\$0.00
31407JNP3		Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,977,905.10	100%	0	\$0.00		0	\$0.00
31407JNQ1		Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$72,635,766.28	100%	0	\$0.00		0	\$0.00
31407JNR9		OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0	\$0.00
Total			609	\$134,705,042.61	100%	0	\$0.00		0	\$0.00
31407JNS7		Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,238,195.62	100%	0	\$0.00		0	\$0.00
31407JP22		GUARANTY BANK F.S.B	16	\$2,045,619.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,045,619.89	100%	0	\$0.00		0	\$0.00
31407JP30		GUARANTY BANK F.S.B	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,268,345.88	100%	0	\$0.00		0	\$0.00
31407JP63		WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,682,653.69	100%	0	\$0.00		0	\$0.00
31407JP89		Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,339,363.16	100%	0	\$0.00		0	\$0.00
31407JP97		Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,895,146.77	100%	0	\$0.00		0	\$0.00
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,274,950.70	100%	0	\$0.00		0	\$0.00
31407JPK2			14	\$2,213,741.66	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			14	\$2,213,741.66	100%	0	\$0.00		0	\$0.00
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,490,949.96	100%	0	\$0.00		0	\$0.00
31407JPP1		Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,600.00	100%	0	\$0.00		0	\$0.00
31407JPQ9		Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,341,566.10	100%	0	\$0.00		0	\$0.00
31407JPR7		Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,973,990.09	100%	0	\$0.00		0	\$0.00
31407JPS5		Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,374.34	100%	0	\$0.00		0	\$0.00
31407JPT3		Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,844,309.85	100%	0	\$0.00		0	\$0.00
31407JPV8		Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,063.81	100%	0	\$0.00		0	\$0.00
31407JPW6		Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,237,396.09	100%	0	\$0.00		0	\$0.00
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,760,004.72	100%	0	\$0.00		0	\$0.00
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,209,062.18	100%	0	\$0.00		0	\$0.00
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,030,291.06	100%	0	\$0.00		0	\$0.00

31407JQE5	WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,790,320.51	100%	0	\$0.00		\$0.00
31407JR20	WELLS FARGO BANK, N.A	25	\$1,451,652.16	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,451,652.16	100%	0	\$0.00		\$0.00
31407JR38	WELLS FARGO BANK, N.A	61	\$5,702,052.51	91.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	\$0.00
Total		66	\$6,200,625.37	100%	0	\$0.00		\$0.00
31407JR46	WELLS FARGO BANK, N.A	86	\$6,825,552.91	94.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	\$0.00
Total		91	\$7,253,800.09	100%	0	\$0.00		\$0.00
31407JR53	WELLS FARGO BANK, N.A	73	\$9,270,954.71	94.61%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	\$0.00
Total		77	\$9,799,502.68	100%	0	\$0.00		\$0.00
31407JR61	WELLS FARGO BANK, N.A	59	\$7,914,801.30	98.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	\$0.00
Total		60	\$8,034,801.30	100%	0	\$0.00		\$0.00
31407JR79	WELLS FARGO BANK, N.A	25	\$2,266,386.50	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,266,386.50	100%	0	\$0.00		\$0.00
31407JR87	WELLS FARGO BANK, N.A	8	\$1,364,936.53	71.9%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	\$0.00
Total		10	\$1,898,287.79	100%	0	\$0.00		\$0.00
31407JR95	WELLS FARGO BANK, N.A	110	\$25,792,249.80	92.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	\$0.00
Total		121	\$28,023,531.69	100%	0	\$0.00		\$0.00
31407JRR5	WELLS FARGO BANK, N.A	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	\$0.00
Total		1,179	\$155,490,613.25	100%	0	\$0.00		\$0.00

31407JRT1	WELLS FARGO BANK, N.A	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0	\$0.00
Total		3,336	\$790,011,739.45	100%	0	\$0.00		0	\$0.00
31407JRU8	WELLS FARGO BANK, N.A	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0	\$0.00
Total		437	\$94,704,881.82	100%	0	\$0.00		0	\$0.00
31407JS29	COUNTRYWIDE HOME LOANS, INC	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0	\$0.00
Total		176	\$12,154,887.07	100%	0	\$0.00		0	\$0.00
31407JS37	COUNTRYWIDE HOME LOANS, INC	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,925,842.50	100%	0	\$0.00		0	\$0.00
31407JS45	COUNTRYWIDE HOME LOANS, INC	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,880,843.49	100%	0	\$0.00		0	\$0.00
31407JS52	COUNTRYWIDE HOME LOANS, INC	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,383,125.86	100%	0	\$0.00		0	\$0.00
31407JS60	COUNTRYWIDE HOME LOANS, INC	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,846,665.59	100%	0	\$0.00		0	\$0.00
31407JS78	COUNTRYWIDE HOME LOANS, INC	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,215,030.22	100%	0	\$0.00		0	\$0.00
31407JS86	COUNTRYWIDE HOME LOANS, INC	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,917,546.01	100%	0	\$0.00		0	\$0.00

31407JS94	COUNTRYWIDE HOME LOANS, INC	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0	\$0.00
Total		1,238	\$266,764,179.70	100%	0	\$0.00		0	\$0.00
31407JSA1	WELLS FARGO BANK, N.A	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,119,476.33	100%	0	\$0.00		0	\$0.00
31407JSB9	WELLS FARGO BANK, N.A	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,032,610.51	100%	0	\$0.00		0	\$0.00
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,044,695.33	100%	0	\$0.00		0	\$0.00
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,087,778.68	100%	0	\$0.00		0	\$0.00
31407JSQ6	THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,097,138.51	100%	0	\$0.00		0	\$0.00
31407JSR4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,087,228.08	100%	0	\$0.00		0	\$0.00
31407JSS2	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,176,438.82	100%	0	\$0.00		0	\$0.00
31407JST0	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,428.15	100%	0	\$0.00		0	\$0.00
31407JSU7	THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,083,980.02	100%	0	\$0.00		0	\$0.00
31407JSV5	THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,569,388.63	100%	0	\$0.00		0	\$0.00

31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,320.37	100%	0	\$0.00		0	\$0.00
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,767,487.79	100%	0	\$0.00		0	\$0.00
31407JSZ6		COUNTRYWIDE HOME LOANS, INC	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,186,660.60	100%	0	\$0.00		0	\$0.00
31407JT28		COUNTRYWIDE HOME LOANS, INC	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,504,235.46	100%	0	\$0.00		0	\$0.00
31407JT36		COUNTRYWIDE HOME LOANS, INC	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,351,231.64	100%	0	\$0.00		0	\$0.00
31407JT44		COUNTRYWIDE HOME LOANS, INC	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,186,813.00	100%	0	\$0.00		0	\$0.00
31407JT51		COUNTRYWIDE HOME LOANS, INC	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,316,718.53	100%	0	\$0.00		0	\$0.00
31407JT69		COUNTRYWIDE HOME LOANS, INC	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,963,778.42	100%	0	\$0.00		0	\$0.00
31407JT77		COUNTRYWIDE HOME LOANS, INC	3	\$795,955.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,154,078.91	100%	0	\$0.00		0	\$0.00
31407JT85		COUNTRYWIDE HOME LOANS, INC	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,937,222.41	100%	0	\$0.00		0	\$0.00

31407JTA0	Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,920,682.98	100%	0	\$0.00		0	\$0.00
31407JTB8	COUNTRYWIDE HOME LOANS, INC	4	\$707,003.83	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,095.66	100%	0	\$0.00		0	\$0.00
31407JTD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,200.72	100%	0	\$0.00		0	\$0.00
31407JTE2	Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,072,063.79	100%	0	\$0.00		0	\$0.00
31407JTF9	COUNTRYWIDE HOME LOANS, INC	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,256,172.46	100%	0	\$0.00		0	\$0.00
31407JTG7	COUNTRYWIDE HOME LOANS, INC	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,097,036.11	100%	0	\$0.00		0	\$0.00
31407JTH5	COUNTRYWIDE HOME LOANS, INC	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,122,450.31	100%	0	\$0.00		0	\$0.00
31407JTI1	COUNTRYWIDE HOME LOANS, INC	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,420,622.90	100%	0	\$0.00		0	\$0.00
31407JTK8	COUNTRYWIDE HOME LOANS, INC	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,079,768.05	100%	0	\$0.00		0	\$0.00
31407JTL6	COUNTRYWIDE HOME LOANS, INC	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,501,505.00	100%	0	\$0.00		0	\$0.00

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31407JTM4	COUNTRYWIDE HOME LOANS, INC	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,372,783.91	100%	0	\$0.00		0	\$0.00
31407JTN2	COUNTRYWIDE HOME LOANS, INC	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0	\$0.00
Total		357	\$77,051,200.65	100%	0	\$0.00		0	\$0.00
31407JTP7	COUNTRYWIDE HOME LOANS, INC	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0	\$0.00
Total		228	\$48,368,888.75	100%	0	\$0.00		0	\$0.00
31407JTQ5	COUNTRYWIDE HOME LOANS, INC	4	\$921,618.20	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,158,508.54	100%	0	\$0.00		0	\$0.00
31407JTR3	COUNTRYWIDE HOME LOANS, INC	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,223,068.46	100%	0	\$0.00		0	\$0.00
31407JTV4	COUNTRYWIDE HOME LOANS, INC	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,282,364.18	100%	0	\$0.00		0	\$0.00
31407JTX0	COUNTRYWIDE HOME LOANS, INC	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,164,383.60	100%	0	\$0.00		0	\$0.00
31407JTY8	COUNTRYWIDE HOME LOANS, INC	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,175,687.15	100%	0	\$0.00		0	\$0.00
31407JUA8	COUNTRYWIDE HOME LOANS, INC	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,841,539.07	100%	0	\$0.00		0	\$0.00

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31407JUB6	COUNTRYWIDE HOME LOANS, INC	18	\$3,696,535.00	49.79%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	\$0.00
Total		36	\$7,423,658.84	100%	0	\$0.00		\$0.00
31407JUC4	COUNTRYWIDE HOME LOANS, INC	39	\$3,772,867.00	25.41%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	\$0.00
Total		151	\$14,850,474.44	100%	0	\$0.00		\$0.00
31407JUD2	COUNTRYWIDE HOME LOANS, INC	35	\$3,431,282.00	32.14%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	\$0.00
Total		108	\$10,674,793.74	100%	0	\$0.00		\$0.00
31407JUF7	COUNTRYWIDE HOME LOANS, INC	125	\$25,896,966.00	15.64%	0	\$0.00	NA	\$0.00
	Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	\$0.00
Total		747	\$165,557,717.99	100%	0	\$0.00		\$0.00
31407JUG5	COUNTRYWIDE HOME LOANS, INC	28	\$3,604,885.60	27.44%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	\$0.00
Total		101	\$13,135,840.89	100%	0	\$0.00		\$0.00
31407JUH3	COUNTRYWIDE HOME LOANS, INC	22	\$5,275,109.00	20.43%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	\$0.00
Total		114	\$25,821,657.45	100%	0	\$0.00		\$0.00
31407JUJ9	COUNTRYWIDE HOME LOANS, INC	23	\$5,699,991.00	20.47%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	\$0.00
Total		115	\$27,841,529.20	100%	0	\$0.00		\$0.00
31407JUK6	COUNTRYWIDE HOME LOANS, INC	20	\$2,584,906.00	21.55%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	\$0.00
Total		94	\$11,994,395.83	100%	0	\$0.00		\$0.00
31407JUL4	COUNTRYWIDE HOME LOANS, INC	31	\$1,884,502.50	27.58%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	\$0.00
Total		111	\$6,832,806.83	100%	0	\$0.00		\$0.00
31407KV48	UNIVERSAL	8	\$1,123,600.00	16.09%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,982,260.00	100%	0	\$0.00		0	\$0.00
31407KV55		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,814,911.00	100%	0	\$0.00		0	\$0.00
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,958,520.00	100%	0	\$0.00		0	\$0.00
31407KV71		Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,158.25	100%	0	\$0.00		0	\$0.00
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,367,125.00	100%	0	\$0.00		0	\$0.00
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,600.00	100%	0	\$0.00		0	\$0.00
31407KWB1		UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,201,855.00	100%	0	\$0.00		0	\$0.00
31407KWK1		UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,370.25	100%	0	\$0.00		0	\$0.00
31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,149,212.91	100%	0	\$0.00		0	\$0.00

31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,598,160.90	100%	0	\$0.00		0	\$0.00
31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$503,288.35	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,244,888.35	100%	0	\$0.00		0	\$0.00
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,732,506.61	100%	0	\$0.00		0	\$0.00
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,559,380.13	100%	0	\$0.00		0	\$0.00
31407KYC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,060,356.22	100%	0	\$0.00		0	\$0.00
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,990,720.58	100%	0	\$0.00		0	\$0.00
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$282,933.31	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,016,999.87	100%	0	\$0.00		0	\$0.00
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$449,500.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,100.00	100%	0	\$0.00		0	\$0.00

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31407KYK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,970,997.43	100%	0	\$0.00		0	\$0.00
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,969,518.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,969,518.77	100%	0	\$0.00		0	\$0.00
31407KYQ6		FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,291.63	100%	0	\$0.00		0	\$0.00
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC	1	\$80,000.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0	\$0.00
Total			4	\$741,000.00	100%	0	\$0.00		0	\$0.00
31407LCF2		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,833,078.01	100%	0	\$0.00		0	\$0.00
31407LCG0		GREENPOINT MORTGAGE FUNDING, INC	3	\$509,313.08	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,079,763.39	100%	0	\$0.00		0	\$0.00
31407LG43		Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,258,418.49	100%	0	\$0.00		0	\$0.00
31407LG50		Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,767,903.45	100%	0	\$0.00		0	\$0.00
31407LG68		Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,681,639.23	100%	0	\$0.00		0	\$0.00
31407LG76		Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,673,625.55	100%	0	\$0.00		0	\$0.00
31407LG84		Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,027,743.64	100%	0	\$0.00		\$0.00
31407LG92	Unavailable		26	\$2,506,486.92	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,506,486.92	100%	0	\$0.00		\$0.00
31407LH26	BANK OF AMERICA NA		11	\$1,053,742.82	91.53%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$97,500.00	8.47%	0	\$0.00	NA	\$0.00
Total			12	\$1,151,242.82	100%	0	\$0.00		\$0.00
31407LH34	BANK OF AMERICA NA		23	\$2,937,737.83	92.18%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$249,329.48	7.82%	0	\$0.00	NA	\$0.00
Total			25	\$3,187,067.31	100%	0	\$0.00		\$0.00
31407LH42	BANK OF AMERICA NA		43	\$7,732,010.27	80.31%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,895,536.35	19.69%	0	\$0.00	NA	\$0.00
Total			54	\$9,627,546.62	100%	0	\$0.00		\$0.00
31407LH59	BANK OF AMERICA NA		4	\$596,030.75	30.62%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,350,656.78	69.38%	0	\$0.00	NA	\$0.00
Total			15	\$1,946,687.53	100%	0	\$0.00		\$0.00
31407LHA8	Unavailable		92	\$11,863,215.83	100%	0	\$0.00	NA	\$0.00
Total			92	\$11,863,215.83	100%	0	\$0.00		\$0.00
31407LHB6	Unavailable		111	\$14,563,875.32	100%	0	\$0.00	NA	\$0.00
Total			111	\$14,563,875.32	100%	0	\$0.00		\$0.00
31407LHC4	Unavailable		21	\$2,643,159.97	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,643,159.97	100%	0	\$0.00		\$0.00
31407LHD2	Unavailable		28	\$2,719,196.02	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,719,196.02	100%	0	\$0.00		\$0.00
31407LHE0	Unavailable		291	\$54,612,845.35	100%	0	\$0.00	NA	\$0.00
Total			291	\$54,612,845.35	100%	0	\$0.00		\$0.00
31407LHF7	Unavailable		223	\$52,333,138.05	100%	0	\$0.00	NA	\$0.00
Total			223	\$52,333,138.05	100%	0	\$0.00		\$0.00
31407LHG5	Unavailable		253	\$56,378,178.22	100%	0	\$0.00	NA	\$0.00
Total			253	\$56,378,178.22	100%	0	\$0.00		\$0.00
31407LHH3	Unavailable		28	\$5,916,074.82	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,916,074.82	100%	0	\$0.00		\$0.00

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31407LHJ9		Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,937,627.77	100%	0	\$0.00		0	\$0.00
31407LHK6		WELLS FARGO BANK, N.A	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,840,883.39	100%	0	\$0.00		0	\$0.00
31407LHL4		WELLS FARGO BANK, N.A	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,558,881.72	100%	0	\$0.00		0	\$0.00
31407LHM2		WELLS FARGO BANK, N.A	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,333,800.25	100%	0	\$0.00		0	\$0.00
31407LHN0		WELLS FARGO BANK, N.A	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,296,408.71	100%	0	\$0.00		0	\$0.00
31407LHP5		WELLS FARGO BANK, N.A	11	\$878,013.63	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,121,973.35	100%	0	\$0.00		0	\$0.00
31407LHQ3		WELLS FARGO BANK, N.A	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,340,197.52	100%	0	\$0.00		0	\$0.00
31407LHR1		WELLS FARGO BANK, N.A	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,453,661.71	100%	0	\$0.00		0	\$0.00
31407LHS9		WELLS FARGO BANK, N.A	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,874,181.46	100%	0	\$0.00		0	\$0.00
31407LHT7		WELLS FARGO BANK, N.A	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA	0	\$0.00

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Total			46	\$11,097,995.07	100%	0	\$0.00		0	\$0.00
31407LHU4	WELLS FARGO BANK, N.A		77	\$15,981,041.84	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,924,093.80	19.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,905,135.64	100%	0	\$0.00		0	\$0.00
31407LHV2	WELLS FARGO BANK, N.A		21	\$3,884,340.21	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$154,455.57	3.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,038,795.78	100%	0	\$0.00		0	\$0.00
31407LHW0	WELLS FARGO BANK, N.A		18	\$2,111,126.54	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$794,964.70	27.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,906,091.24	100%	0	\$0.00		0	\$0.00
31407LHY6	WELLS FARGO BANK, N.A		94	\$5,116,929.19	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$286,982.06	5.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,403,911.25	100%	0	\$0.00		0	\$0.00
31407LJC2	Unavailable		100	\$23,443,783.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,443,783.88	100%	0	\$0.00		0	\$0.00
31407LJD0	Unavailable		77	\$15,469,952.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,469,952.79	100%	0	\$0.00		0	\$0.00
31407LJF5	BANK OF AMERICA NA		65	\$14,531,818.38	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,699,716.64	42.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,231,535.02	100%	0	\$0.00		0	\$0.00
31407LJG3	BANK OF AMERICA NA		33	\$7,711,964.00	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,437,519.28	61.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,149,483.28	100%	0	\$0.00		0	\$0.00
31407LJH1	BANK OF AMERICA NA		166	\$38,736,033.94	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,562,249.38	22.99%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,298,283.32	100%	0	\$0.00		0	\$0.00
31407LJJ7	BANK OF AMERICA NA		110	\$25,960,239.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,361,719.83	26.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,321,958.83	100%	0	\$0.00		0	\$0.00
31407LJK4	BANK OF AMERICA NA		59	\$14,019,098.37	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,226,034.00	44.47%	0	\$0.00	NA	0	\$0.00

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Total			104	\$25,245,132.37	100%	0	\$0.00		0	\$0.00
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0	\$0.00	
Total		42	\$10,048,098.00	100%	0	\$0.00		0	\$0.00	
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0	\$0.00	
Total		75	\$18,148,405.20	100%	0	\$0.00		0	\$0.00	
31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0	\$0.00	
Total		106	\$25,155,154.00	100%	0	\$0.00		0	\$0.00	
31407LJR9	BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,780,695.43	100%	0	\$0.00		0	\$0.00	
31407LKL0	Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,287,000.00	100%	0	\$0.00		0	\$0.00	
31407LKM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,433,173.19	100%	0	\$0.00		0	\$0.00	
31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,720,733.40	100%	0	\$0.00		0	\$0.00	
31407LKP1	NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,109,451.89	100%	0	\$0.00		0	\$0.00	
31407LM20	DB STRUCTURED PRODUCTS, INC	86	\$16,927,032.40	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$16,927,032.40	100%	0	\$0.00		0	\$0.00	
31407LM38	DB STRUCTURED PRODUCTS, INC	166	\$10,553,114.02	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$10,553,114.02	100%	0	\$0.00		0	\$0.00	
31407LM46	DB STRUCTURED PRODUCTS, INC	93	\$9,063,172.99	100%	0	\$0.00	NA	0	\$0.00	

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Total			93	\$9,063,172.99	100%	0	\$0.00		0	\$0.00
31407LM53		DB STRUCTURED PRODUCTS, INC	29	\$5,282,511.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,282,511.64	100%	0	\$0.00		0	\$0.00
31407LM61		Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,020,221.51	100%	0	\$0.00		0	\$0.00
31407LM79		Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,294,097.43	100%	0	\$0.00		0	\$0.00
31407LM87		Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,399,374.54	100%	0	\$0.00		0	\$0.00
31407LM95		Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,220,217.79	100%	0	\$0.00		0	\$0.00
31407LMB0		STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,277,927.73	100%	0	\$0.00		0	\$0.00
31407LMC8		STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,326,024.76	100%	0	\$0.00		0	\$0.00
31407LMD6		STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,998.68	100%	0	\$0.00		0	\$0.00
31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,947,161.39	100%	0	\$0.00		0	\$0.00
31407LMG9		STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,347,011.56	100%	0	\$0.00		0	\$0.00
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,725,294.29	100%	0	\$0.00		0	\$0.00
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,819,120.23	100%	0	\$0.00		0	\$0.00

31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,815.30	100%	0	\$0.00		0	\$0.00
31407LMM6		STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,913.08	100%	0	\$0.00		0	\$0.00
31407LMN4		DB STRUCTURED PRODUCTS, INC	10	\$1,266,242.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,242.15	100%	0	\$0.00		0	\$0.00
31407LMP9		DB STRUCTURED PRODUCTS, INC	19	\$3,002,335.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,002,335.49	100%	0	\$0.00		0	\$0.00
31407LMQ7		DB STRUCTURED PRODUCTS, INC	23	\$4,396,477.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,396,477.39	100%	0	\$0.00		0	\$0.00
31407LMR5		DB STRUCTURED PRODUCTS, INC	21	\$1,000,592.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,000,592.75	100%	0	\$0.00		0	\$0.00
31407LMS3		DB STRUCTURED PRODUCTS, INC	16	\$1,399,136.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,399,136.58	100%	0	\$0.00		0	\$0.00
31407LMT1		DB STRUCTURED PRODUCTS, INC	12	\$2,586,444.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,586,444.96	100%	0	\$0.00		0	\$0.00
31407LMU8		DB STRUCTURED PRODUCTS, INC	231	\$44,414,517.65	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,414,517.65	100%	0	\$0.00		0	\$0.00
31407LMV6		DB STRUCTURED PRODUCTS, INC	151	\$27,986,515.18	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,986,515.18	100%	0	\$0.00		0	\$0.00
31407LMW4		DB STRUCTURED PRODUCTS, INC	60	\$4,058,810.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,058,810.87	100%	0	\$0.00		0	\$0.00
31407LMX2		DB STRUCTURED PRODUCTS, INC	66	\$6,511,949.80	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,511,949.80	100%	0	\$0.00		0	\$0.00

31407LMY0	DB STRUCTURED PRODUCTS, INC	179	\$33,378,626.29	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,378,626.29	100%	0	\$0.00		0	\$0.00
31407LMZ7	DB STRUCTURED PRODUCTS, INC	46	\$7,233,842.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,233,842.12	100%	0	\$0.00		0	\$0.00
31407LNA1	Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,159,991.26	100%	0	\$0.00		0	\$0.00
31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$35,387,298.35	100%	0	\$0.00		0	\$0.00
31407LNC7	Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,707,629.60	100%	0	\$0.00		0	\$0.00
31407LNY9	IVANHOE FINANCIAL INC	9	\$1,184,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,184,500.00	100%	0	\$0.00		0	\$0.00
31407LNZ6	IVANHOE FINANCIAL INC	16	\$1,030,131.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,030,131.51	100%	0	\$0.00		0	\$0.00
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,721,142.25	100%	0	\$0.00		0	\$0.00
31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,089.91	100%	0	\$0.00		0	\$0.00
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,577,001.62	100%	0	\$0.00		0	\$0.00
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,152,154.45	100%	0	\$0.00		0	\$0.00
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,724.45	100%	0	\$0.00		0	\$0.00

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31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,920,575.95	100%	0	\$0.00		0	\$0.00
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,641,872.66	100%	0	\$0.00		0	\$0.00
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,941,300.00	100%	0	\$0.00		0	\$0.00
31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,090,289.12	100%	0	\$0.00		0	\$0.00
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,975,688.55	100%	0	\$0.00		0	\$0.00
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,001,613.27	100%	0	\$0.00		0	\$0.00
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,456,990.46	100%	0	\$0.00		0	\$0.00
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,558,000.44	100%	0	\$0.00		0	\$0.00
31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,093,140.87	100%	0	\$0.00		0	\$0.00
31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,399,776.97	100%	0	\$0.00		0	\$0.00
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$864,934.86	100%	0	\$0.00		0	\$0.00

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31407MFW0	Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,975,163.00	100%	0	\$0.00		0	\$0.00
31407MG25	BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,194,047.00	100%	0	\$0.00		0	\$0.00
31407MGD1	SUNTRUST MORTGAGE INC	13	\$1,579,866.40	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,086,557.36	100%	0	\$0.00		0	\$0.00
31407MGE9	SUNTRUST MORTGAGE INC	16	\$2,669,187.18	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,029,298.79	100%	0	\$0.00		0	\$0.00
31407MGM1	SUNTRUST MORTGAGE INC	49	\$10,473,432.00	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,646,609.40	35.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,120,041.40	100%	0	\$0.00		0	\$0.00
31407MGN9	SUNTRUST MORTGAGE INC	25	\$4,232,967.94	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,988,976.68	100%	0	\$0.00		0	\$0.00
31407MGP4	SUNTRUST MORTGAGE INC	48	\$10,111,341.53	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,093,717.43	52.32%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,205,058.96	100%	0	\$0.00		0	\$0.00
31407MGQ2	SUNTRUST MORTGAGE INC	47	\$9,651,369.13	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,954,559.56	100%	0	\$0.00		0	\$0.00
31407MGX7	BANK OF AMERICA NA	33	\$6,564,308.00	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,968,367.00	51.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,532,675.00	100%	0	\$0.00		0	\$0.00
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0	\$0.00
Total		423	\$99,787,384.11	100%	0	\$0.00		0	\$0.00
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,513,266.25	100%	0	\$0.00		0	\$0.00
31407MJ97		FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,600.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,287,660.64	100%	0	\$0.00		0	\$0.00
31407MJR7		SUNTRUST MORTGAGE INC	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,900,338.00	100%	0	\$0.00		0	\$0.00
31407MJZ9		SUNTRUST MORTGAGE INC	9	\$1,388,817.34	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,980,513.50	100%	0	\$0.00		0	\$0.00
31407MMB8		WASHINGTON MUTUAL SECURITIES CORP	11	\$2,499,726.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,726.95	100%	0	\$0.00		0	\$0.00
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP	51	\$9,566,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,566,792.56	100%	0	\$0.00		0	\$0.00
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP	92	\$9,789,046.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,789,046.34	100%	0	\$0.00		0	\$0.00
31407MME2		WASHINGTON MUTUAL SECURITIES CORP	116	\$10,484,029.17	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,484,029.17	100%	0	\$0.00		0	\$0.00
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP	106	\$7,575,614.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,575,614.09	100%	0	\$0.00		0	\$0.00
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP	35	\$2,546,289.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,546,289.31	100%	0	\$0.00		0	\$0.00

31407MMN2	EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,628,553.32	100%	0	\$0.00		0	\$0.00
31407MMP7	EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,111,464.12	100%	0	\$0.00		0	\$0.00
31407MMQ5	EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,721,462.30	100%	0	\$0.00		0	\$0.00
31407MMR3	EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,143,584.92	100%	0	\$0.00		0	\$0.00
31407MMS1	EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,454,992.23	100%	0	\$0.00		0	\$0.00
31407MMT9	EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,737,570.63	100%	0	\$0.00		0	\$0.00
31407MMU6	EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,256,780.59	100%	0	\$0.00		0	\$0.00
31407MMV4	EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,064,601.59	100%	0	\$0.00		0	\$0.00
31407MMW2	EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,267,610.79	100%	0	\$0.00		0	\$0.00
31407MNA9	FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,841.02	100%	0	\$0.00		0	\$0.00
31407MQU2	WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,550.00	100%	0	\$0.00		0	\$0.00
31407MSE6	LEHMAN BROTHERS HOLDINGS, INC	60	\$10,891,747.90	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,891,747.90	100%	0	\$0.00		0	\$0.00
31407MSF3		LEHMAN BROTHERS HOLDINGS, INC	550	\$102,382,998.91	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$102,382,998.91	100%	0	\$0.00		0	\$0.00
31407MSG1		LEHMAN BROTHERS HOLDINGS, INC	271	\$50,855,457.72	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,855,457.72	100%	0	\$0.00		0	\$0.00
31407MSH9		LEHMAN BROTHERS HOLDINGS, INC	55	\$10,998,637.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,998,637.97	100%	0	\$0.00		0	\$0.00
31407MSL0		LEHMAN BROTHERS HOLDINGS, INC	332	\$70,863,969.47	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$70,863,969.47	100%	0	\$0.00		0	\$0.00
31407MSM8		LEHMAN BROTHERS HOLDINGS, INC	169	\$35,213,414.99	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,213,414.99	100%	0	\$0.00		0	\$0.00
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC	854	\$185,216,017.60	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$185,216,017.60	100%	0	\$0.00		0	\$0.00
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC	870	\$187,706,600.69	100%	0	\$0.00	NA	0	\$0.00
Total			870	\$187,706,600.69	100%	0	\$0.00		0	\$0.00
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC	710	\$155,585,691.06	100%	0	\$0.00	NA	0	\$0.00
Total			710	\$155,585,691.06	100%	0	\$0.00		0	\$0.00
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC	395	\$86,547,453.22	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$86,547,453.22	100%	0	\$0.00		0	\$0.00
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC	325	\$70,751,714.53	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$70,751,714.53	100%	0	\$0.00		0	\$0.00
31407MST3		LEHMAN BROTHERS HOLDINGS, INC	839	\$178,629,833.40	100%	0	\$0.00	NA	0	\$0.00
Total			839	\$178,629,833.40	100%	0	\$0.00		0	\$0.00
31407MSU0			461	\$99,962,577.37	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			461	\$99,962,577.37	100%	0	\$0.00		0	\$0.00
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC	398	\$84,212,629.81	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$84,212,629.81	100%	0	\$0.00		0	\$0.00
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC	351	\$74,408,025.63	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$74,408,025.63	100%	0	\$0.00		0	\$0.00
31407MSX4		LEHMAN BROTHERS HOLDINGS, INC	111	\$23,536,556.75	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,536,556.75	100%	0	\$0.00		0	\$0.00
31407MTE5		LEHMAN BROTHERS HOLDINGS, INC	79	\$14,339,432.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,339,432.10	100%	0	\$0.00		0	\$0.00
31407MTF2		LEHMAN BROTHERS HOLDINGS, INC	67	\$10,440,864.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,440,864.72	100%	0	\$0.00		0	\$0.00
31407MTG0		LEHMAN BROTHERS HOLDINGS, INC	40	\$4,003,536.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,536.04	100%	0	\$0.00		0	\$0.00
31407MTH8		LEHMAN BROTHERS HOLDINGS, INC	327	\$74,726,138.32	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$74,726,138.32	100%	0	\$0.00		0	\$0.00
31407MTJ4		LEHMAN BROTHERS HOLDINGS, INC	664	\$167,657,887.87	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$167,657,887.87	100%	0	\$0.00		0	\$0.00
31407MTK1		LEHMAN BROTHERS HOLDINGS, INC	186	\$24,219,874.63	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,219,874.63	100%	0	\$0.00		0	\$0.00
31407MTL9		LEHMAN BROTHERS HOLDINGS, INC	183	\$46,414,345.44	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$46,414,345.44	100%	0	\$0.00		0	\$0.00
31407MTM7		LEHMAN BROTHERS HOLDINGS, INC	67	\$4,660,884.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,660,884.37	100%	0	\$0.00		0	\$0.00

31407MTN5	LEHMAN BROTHERS HOLDINGS, INC	97	\$9,611,319.23	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,611,319.23	100%	0	\$0.00		0	\$0.00
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC	42	\$11,478,757.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,478,757.84	100%	0	\$0.00		0	\$0.00
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC	237	\$55,385,691.60	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$55,385,691.60	100%	0	\$0.00		0	\$0.00
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC	158	\$20,621,827.88	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,621,827.88	100%	0	\$0.00		0	\$0.00
31407MTS4	LEHMAN BROTHERS HOLDINGS, INC	45	\$10,655,464.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,655,464.20	100%	0	\$0.00		0	\$0.00
31407MTT2	LEHMAN BROTHERS HOLDINGS, INC	72	\$4,709,955.87	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,709,955.87	100%	0	\$0.00		0	\$0.00
31407MTU9	LEHMAN BROTHERS HOLDINGS, INC	85	\$8,238,428.48	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,238,428.48	100%	0	\$0.00		0	\$0.00
31407MTV7	LEHMAN BROTHERS HOLDINGS, INC	27	\$8,219,742.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,219,742.24	100%	0	\$0.00		0	\$0.00
31407MTW5	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,780,424.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,780,424.13	100%	0	\$0.00		0	\$0.00
31407MTX3	LEHMAN BROTHERS HOLDINGS, INC	97	\$15,307,857.19	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,307,857.19	100%	0	\$0.00		0	\$0.00
31407MTY1	LEHMAN BROTHERS HOLDINGS, INC	36	\$5,708,838.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,708,838.72	100%	0	\$0.00		0	\$0.00
31407MU60	MORGAN STANLEY MORTGAGE CAPITAL	27	\$4,873,908.71	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			27	\$4,873,908.71	100%	0	\$0.00		0	\$0.00
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,266,643.21	100%	0	\$0.00		0	\$0.00
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,778,756.46	100%	0	\$0.00		0	\$0.00
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,534.53	100%	0	\$0.00		0	\$0.00
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,015,198.77	100%	0	\$0.00		0	\$0.00
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,970,853.94	100%	0	\$0.00		0	\$0.00
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,660.10	100%	0	\$0.00		0	\$0.00
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,904,389.15	100%	0	\$0.00		0	\$0.00
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,817,965.66	100%	0	\$0.00		0	\$0.00
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,980,636.52	100%	0	\$0.00		0	\$0.00

31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,137,243.96	100%	0	\$0.00		0	\$0.00
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,278,524.98	100%	0	\$0.00		0	\$0.00
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,460,249.04	100%	0	\$0.00		0	\$0.00
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,550.00	100%	0	\$0.00		0	\$0.00
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,576,235.75	100%	0	\$0.00		0	\$0.00
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,388,477.53	100%	0	\$0.00		0	\$0.00
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,224,327.85	100%	0	\$0.00		0	\$0.00
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,888.70	100%	0	\$0.00		0	\$0.00
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,523,541.77	100%	0	\$0.00		0	\$0.00
31407MVR3			38	\$2,589,068.86	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			38	\$2,589,068.86	100%	0	\$0.00		0	\$0.00
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,361,363.78	100%	0	\$0.00		0	\$0.00
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,477,652.32	100%	0	\$0.00		0	\$0.00
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,427,878.61	100%	0	\$0.00		0	\$0.00
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,603,836.59	100%	0	\$0.00		0	\$0.00
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,554,680.15	100%	0	\$0.00		0	\$0.00
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,727,329.84	100%	0	\$0.00		0	\$0.00
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,715,508.30	100%	0	\$0.00		0	\$0.00
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,063,238.64	100%	0	\$0.00		0	\$0.00
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL	56	\$9,148,050.88	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			56	\$9,148,050.88	100%	0	\$0.00		0	\$0.00
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,976,341.24	100%	0	\$0.00		0	\$0.00
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,874.78	100%	0	\$0.00		0	\$0.00
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,929.20	100%	0	\$0.00		0	\$0.00
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,223,421.36	100%	0	\$0.00		0	\$0.00
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,706,301.56	100%	0	\$0.00		0	\$0.00
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,930,767.49	100%	0	\$0.00		0	\$0.00
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,657,013.02	100%	0	\$0.00		0	\$0.00
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,416.32	100%	0	\$0.00		0	\$0.00
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,765.91	100%	0	\$0.00		0	\$0.00

31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,615.02	100%	0	\$0.00		0	\$0.00
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,636,454.67	100%	0	\$0.00		0	\$0.00
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,564,691.43	100%	0	\$0.00		0	\$0.00
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,750,677.56	100%	0	\$0.00		0	\$0.00
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,361,863.00	100%	0	\$0.00		0	\$0.00
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,432,617.20	100%	0	\$0.00		0	\$0.00
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,206,250.41	100%	0	\$0.00		0	\$0.00
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$67,758,493.23	100%	0	\$0.00		0	\$0.00
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,513,031.34	100%	0	\$0.00		0	\$0.00
31407MXC4			25	\$4,661,472.49	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			25	\$4,661,472.49	100%	0	\$0.00		0	\$0.00
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$943,845.95	100%	0	\$0.00		0	\$0.00
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,880.00	100%	0	\$0.00		0	\$0.00
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,709,416.52	100%	0	\$0.00		0	\$0.00
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,824.10	100%	0	\$0.00		0	\$0.00
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,468,433.69	100%	0	\$0.00		0	\$0.00
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$265,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$163,322.71	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$174,270.26	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0	\$0.00
Total		335	\$51,927,863.74	100%	0	\$0.00		0	\$0.00
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$134,071.04	0.1%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC	58	\$10,395,070.00	7.86%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,363,407.93	1.03%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	14	\$2,395,563.31	1.81%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$688,000.00	0.52%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$598,346.09	0.45%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	44	\$6,558,283.83	4.96%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	\$0.00
		1	\$48,676.82	0.04%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC								
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	\$0.00
Total		838	\$132,173,400.57	100%	0	\$0.00		0	\$0.00
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$356,858.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0	\$0.00
Total		4,841	\$971,578,603.58	100%	0	\$0.00		0	\$0.00
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$537,858.24	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$564,663.74	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$471,434.48	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	237	\$45,968,207.39	7.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0	\$0.00
Total		3,407	\$596,972,925.54	100%	0	\$0.00		0	\$0.00
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$431,106.05	0.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$345,654.39	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	4	\$377,025.43	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$71,933.31	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	1	\$144,912.57	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$586,826.65	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0	\$0.00
Total		729	\$106,158,535.86	100%	1	\$144,912.57		0	\$0.00
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0	\$0.00
Total		401	\$56,013,592.03	100%	0	\$0.00		0	\$0.00
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$489,256.00	4.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$443,120.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,061,927.79	100%	0	\$0.00		0	\$0.00
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$63,568.04	0.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$240,153.50	1.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$352,080.55	1.97%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$640,820.00	3.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$25,815.82	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	4	\$414,081.77	2.32%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,847,918.53	100%	0	\$0.00		0	\$0.00
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$127,710.44	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$820,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$499,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA	0	\$0.00
Total		4,469	\$719,699,720.99	100%	0	\$0.00		0	\$0.00
31371MG35		1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,161,576.90	100%	0	\$0.00		0	\$0.00
31371MG43		COUNTRYWIDE HOME LOANS, INC	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,486,720.18	100%	0	\$0.00		0	\$0.00
31371MG50		AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$45,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,442,420.64	100%	0	\$0.00		0	\$0.00
31371MG68		WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,268,100.44	100%	0	\$0.00		0	\$0.00
31371MG76		WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,853,584.33	100%	0	\$0.00		0	\$0.00
31371MGA9		BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$321,216.30	0.13%	0	\$0.00	NA	0	\$0.00
EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	3	\$502,193.00	0.2%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	2	\$330,120.00	0.13%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA	0	\$0.00
Total		1,873	\$254,493,161.11	100%	0	\$0.00		0	\$0.00
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$344,623.00	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$745,649.73	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A	3	\$327,420.90	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0	\$0.00
Total		344	\$71,340,866.66	100%	0	\$0.00		0	\$0.00
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$41,415.17	0.21%	0	\$0.00	NA	0	\$0.00
	HEMORINC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$161,105.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,827,221.38	100%	0	\$0.00		0	\$0.00

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31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,763,733.14	100%	0	\$0.00		0	\$0.00
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,936,536.80	100%	0	\$0.00		0	\$0.00
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,841,868.27	100%	0	\$0.00		0	\$0.00
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,767,800.00	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$393,400.07	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0	\$0.00
Total		453	\$88,520,076.86	100%	0	\$0.00		0	\$0.00
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$663,707.74	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$117,899.09	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0	\$0.00
Total		384	\$37,916,169.73	100%	0	\$0.00		0	\$0.00
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0	\$0.00
	HomeBanc Mortgage Corporation	3	\$363,675.78	3.82%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,524,049.16	100%	0	\$0.00		0	\$0.00
31371MH26	PULTE MORTGAGE, L.L.C	10	\$2,166,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,166,565.00	100%	0	\$0.00		0	\$0.00
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,277,523.59	100%	0	\$0.00		0	\$0.00
31371MHD2	COUNTRYWIDE HOME LOANS, INC	1	\$95,000.00	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$506,510.00	100%	0	\$0.00		0	\$0.00
31371MHE0	COUNTRYWIDE HOME LOANS, INC	3	\$157,220.85	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,448,747.81	100%	0	\$0.00		0	\$0.00
31371MHS9	COUNTRYWIDE HOME LOANS, INC	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,869,252.87	100%	0	\$0.00		0	\$0.00
31371MHU4	GUARANTY BANK F.S.B	1	\$176,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,714.69	100%	0	\$0.00		0	\$0.00
31371MHV2	GUARANTY BANK F.S.B	4	\$601,602.23	5.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,059,755.28	100%	0	\$0.00		0	\$0.00
31371MHY6	PULTE MORTGAGE, L.L.C	8	\$1,653,904.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,653,904.49	100%	0	\$0.00		0	\$0.00
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$929,105.75	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,227,804.41	100%	0	\$0.00		0	\$0.00

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31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,816.48	10.82%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,757.35	100%	0	\$0.00		0	\$0.00
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,348.72	21.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,378,949.45	100%	0	\$0.00		0	\$0.00
31371QBM9		CITIMORTGAGE, INC	2	\$224,664.56	8.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$282,417.87	10.53%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,177.64	100%	0	\$0.00		0	\$0.00
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$209,785.90	4.81%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,360,461.70	100%	0	\$0.00		0	\$0.00
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$915,755.11	100%	0	\$0.00		0	\$0.00

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31371QBT4		CITIMORTGAGE, INC	1	\$129,870.58	10.78%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,076.61	100%	0	\$0.00		0	\$0.00
31371QBV9		CITIMORTGAGE, INC	1	\$84,909.13	6.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,585.10	100%	0	\$0.00		0	\$0.00
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$364,765.50	100%	0	\$0.00		0	\$0.00
31371QCA4		CITIMORTGAGE, INC	4	\$466,004.64	4.63%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,056,170.04	100%	0	\$0.00		0	\$0.00
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$762,548.12	100%	0	\$0.00		0	\$0.00
31371QCD8		COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,188,020.17	100%	0	\$0.00		0	\$0.00
31371QCE6		COUNTRYWIDE HOME LOANS, INC	2	\$242,681.00	5.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,631,918.45	100%	0	\$0.00		0	\$0.00
31371QCL0		WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,673.74	100%	0	\$0.00		0	\$0.00

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31371QCN6	COUNTRYWIDE HOME LOANS, INC	2	\$177,143.82	18.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$961,975.44	100%	0	\$0.00		0	\$0.00
31376KR24	AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$387,011.13	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$247,566.59	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$514,530.36	3.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$138,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,006,066.27	100%	0	\$0.00		0	\$0.00
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$472,678.64	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,847.06	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$639,600.00	1.11%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$998,692.42	1.73%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$304,689.04	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	22	\$4,444,910.05	7.69%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	\$0.00
		2	\$493,490.38	0.85%	0	\$0.00	NA	\$0.00

	KRAFT FOODS FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC	1	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$153,046.33	0.26%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL	2	\$352,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0	\$0.00
Total		259	\$57,795,406.74	100%	0	\$0.00		0	\$0.00
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$314,744.49	2.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$493,376.98	3.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$324,660.68	2.21%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC								
	KEY MORTGAGE LINK, INC	1	\$170,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$596,541.18	4.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,719,277.01	100%	0	\$0.00		0	\$0.00
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$721,769.69	1.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$212,466.62	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,334,635.00	100%	0	\$0.00		0	\$0.00
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$103,450.63	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,837.89	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$612,834.82	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$851,643.30	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$378,475.19	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,008,282.33	0.27%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BSI FINANCIAL SERVICES, INC	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$708,934.89	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$313,184.29	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$365,122.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$286,707.39	0.08%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$212,583.04	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$203,392.42	0.05%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$621,367.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	\$0.00
	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$777,329.94	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$459,507.33	0.12%	0	\$0.00	NA	0	\$0.00

	KEYSTONE NAZARETH BANK & TRUST							
	KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$555,535.20	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$329,371.78	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	\$0.00
		1	\$109,893.08	0.03%	0	\$0.00	NA	\$0.00

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$299,694.13	0.08%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$1,022,050.00	0.27%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	17	\$3,628,191.84	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	\$0.00
		7	\$1,424,168.64	0.38%	0	\$0.00	NA	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$189,406.69	0.05%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	\$0.00

SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0	\$0.00
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0	\$0.00
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$197,963.60	0.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$356,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$151,845.03	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$257,743.16	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$444,836.85	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,153,863.24	9.37%	0	\$0.00	NA	0	\$0.00
Total		1,706	\$380,091,373.00	100%	0	\$0.00		0	\$0.00
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$164,325.19	0.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$161,432.77	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$155,833.22	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$287,006.58	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$80,913.40	0.39%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$378,218.52	1.84%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	\$0.00
		2	\$122,814.21	0.6%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$66,728.56	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$68,722.91	0.33%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0	\$0.00
Total		308	\$20,560,386.24	100%	0	\$0.00		0	\$0.00
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$692,649.56	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$410,135.45	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,874.12	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$605,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$311,981.91	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$643,725.27	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT	1	\$179,807.57	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	8	\$1,125,710.15	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$349,694.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	4	\$637,633.63	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$966,534.70	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC	2	\$313,657.10	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$359,265.51	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0	\$0.00
	4	\$831,104.71	0.18%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC									
MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0	\$0.00	

	NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$775,735.97	0.17%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$421,532.21	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$887,358.56	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$625,660.60	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0	\$0.00
		2	\$351,215.14	0.08%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON MORTGAGE GROUP INC							
		WRIGHT-PATT CREDIT UNION, INC	2	\$301,677.15	0.07%	0	\$0.00	NA	\$0.00
		Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	\$0.00
Total			2,477	\$457,332,920.00	100%	0	\$0.00		\$0.00
31376KR99		ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$124,766.48	0.09%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$715,933.80	0.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$180,777.90	0.13%	0	\$0.00	NA	\$0.00
		SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	\$0.00
Total			710	\$141,302,078.51	100%	0	\$0.00		\$0.00
31376KRC2		PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	\$0.00
Total			801	\$143,521,038.00	100%	0	\$0.00		\$0.00
31376KRD0		PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	\$0.00
Total			236	\$41,578,695.00	100%	0	\$0.00		\$0.00
31376KRE8		CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	\$0.00
		Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA	\$0.00
Total			451	\$81,252,075.00	100%	0	\$0.00		\$0.00
31376KRF5			41	\$8,471,325.36	3.4%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$201,776,325.99	80.49%	0	\$0.00	NA	0	\$0.00
Total			1,345	\$250,340,700.00	100%	0	\$0.00		0	\$0.00
31376KRG3		WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,812,090.95	100%	0	\$0.00		0	\$0.00
31376KRH1		WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,638,943.71	100%	0	\$0.00		0	\$0.00
31376KRJ7		NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0	\$0.00
Total			285	\$47,392,581.00	100%	0	\$0.00		0	\$0.00
31376KRK4		NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,523,945.00	100%	0	\$0.00		0	\$0.00
31376KRL2		ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$240,800.00	1.25%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$179,845.02	0.93%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$256,289.75	1.33%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$256,778.73	1.33%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,633,740.00	100%	0	\$0.00		0	\$0.00
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$675,332.58	1.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$72,362.05	0.18%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC								
	JEFFERSON MORTGAGE SERVICES INC	2	\$154,499.92	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$121,431.30	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,426.47	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$74,329.41	0.18%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$71,616.64	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,364.79	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$21,641,399.60	53.51%	0	\$0.00	NA	0	\$0.00
Total		667	\$40,334,658.00	100%	0	\$0.00		0	\$0.00
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$552,559.81	7.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$48,255.26	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,704,891.48	100%	0	\$0.00		0	\$0.00
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$463,242.54	7.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,312,515.02	100%	0	\$0.00		0	\$0.00
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$474,557.20	2.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$146,767.20	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$138,271.81	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$144,862.42	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$117,669.91	0.55%	0	\$0.00	NA	0	\$0.00

	KRAFT FOODS FEDERAL CREDIT UNION								
	LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$114,890.89	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$111,893.73	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$110,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$139,873.43	0.66%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,375,565.00	100%	0	\$0.00		0	\$0.00
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$151,855.77	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$254,974.85	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$501,726.50	1.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$376,625.13	0.82%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		8	\$1,950,393.81	4.22%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$166,349.48	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$297,231.06	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0	\$0.00
Total		206	\$46,512,804.00	100%	0	\$0.00		0	\$0.00
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	17	\$962,068.67	1.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$235,575.00	0.25%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0	\$0.00

	FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$204,719.71	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$122,946.54	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$298,717.37	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$64,933.73	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	5	\$344,701.28	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$119,138.19	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$147,825.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$83,412.82	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	\$0.00
	1	\$79,918.44	0.08%	0	\$0.00	NA	\$0.00

	GEORGIA TELCO CREDIT UNION							
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$74,100.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	\$0.00
		1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$37,356.77	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$75,926.14	0.08%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	3	\$192,368.97	0.2%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	2	\$155,391.42	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	5	\$330,181.12	0.35%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$34,941.20	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$73,876.38	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$141,779.30	0.15%	0	\$0.00	NA	0	\$0.00
		8	\$594,121.42	0.62%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK							
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$278,516.61	0.29%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	\$0.00
Total		1,491	\$95,609,795.00	100%	0	\$0.00	0	\$0.00
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	11	\$1,054,866.05	0.93%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,894.55	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$185,916.42	0.16%	0	\$0.00	NA	\$0.00
		2	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$284,997.68	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$295,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$87,910.27	0.08%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$399,413.54	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$104,398.43	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$199,902.81	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$90,292.15	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$91,826.28	0.08%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$206,899.89	0.18%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	\$0.00
		5	\$494,744.91	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	8	\$792,887.40	0.7%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	2	\$180,305.62	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,890.37	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	\$0.00

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	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$94,905.43	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$312,897.98	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0	\$0.00
Total		1,162	\$112,955,698.00	100%	0	\$0.00		0	\$0.00

31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS,	1	\$116,081.53	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	BANKERS FINANCIAL GROUP INC	1	\$135,864.61	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,059.45	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$112,285.40	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$635,858.64	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	\$0.00
FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$139,569.68	0.1%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$380,308.91	0.28%	0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	\$0.00
	1	\$129,071.38	0.1%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$621,708.46	0.46%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$236,328.19	0.18%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$244,683.72	0.18%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$526,649.51	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	\$0.00
		2	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$134,865.60	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$113,384.28	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	\$0.00
		7	\$880,475.16	0.66%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS NETOWRK USA, INC								
MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$537,576.84	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$285,374.69	0.21%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$536,585.46	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$279,557.82	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$135,186,419.00	100%	0	\$0.00		0	\$0.00
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$87,072.90	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$100,447.69	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,583,786.98	100%	0	\$0.00		0	\$0.00
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$97,502.84	0.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$84,919.35	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,782,724.00	100%	0	\$0.00		0	\$0.00
31376KSA5	ASSOCIATED MORTGAGE INC	1	\$341,348.77	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$220,450.00	0.77%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$153,823.35	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$207,750.08	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,682,503.24	100%	0	\$0.00		0	\$0.00
31376KSB3	ABN AMRO MORTGAGE GROUP, INC	3	\$463,688.34	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,970,198.28	100%	0	\$0.00		0	\$0.00
31376KSC1	ABN AMRO MORTGAGE GROUP, INC	4	\$509,775.35	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,659,255.00	100%	0	\$0.00		0	\$0.00
31376KSD9	ABN AMRO MORTGAGE GROUP, INC	7	\$468,247.49	4.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$43,848.70	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	ASSOCIATED MORTGAGE INC	2	\$133,267.32	1.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$52,068.41	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$79,724.91	0.7%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE	1	\$37,869.33	0.33%	0	\$0.00	NA	\$0.00

ENTERPRISES INC									
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$43,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	\$0.00	
Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0	\$0.00	

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Total			208	\$11,438,014.08	100%	0	\$0.00		0	\$0.00
31376KSE7	ABN AMRO MORTGAGE GROUP, INC	4	\$373,080.77	8.64%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$98,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$104,631.19	2.42%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$104,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$97,659.41	2.26%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,316,495.05	100%	0	\$0.00		0	\$0.00	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC	1	\$108,096.83	2.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	\$0.00	
		1	\$136,324.57	3.35%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK								
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,074,490.42	100%	0	\$0.00		0	\$0.00
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP,	5	\$367,046.56	1.18%	0	\$0.00	NA	0	\$0.00

INC									
ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	\$0.00	
AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$81,699.57	0.26%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	\$0.00	
ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$43,843.80	0.14%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	2	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0	\$0.00	
BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$198,083.70	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,710.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$74,728.09	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	2	\$144,477.30	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$52,679.69	0.17%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$74,235.53	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$69,113.72	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	\$0.00
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$123,004.98	0.4%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	\$0.00
Total		525	\$31,126,246.00	100%	0	\$0.00	0	\$0.00
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	\$0.00

ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP								
FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$363,035.28	1.81%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$201,969.22	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$749,100.00	3.73%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$89,670.26	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,093,971.00	100%	0	\$0.00		0	\$0.00
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$111,177.52	0.38%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$119,560.35	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$131,745.70	0.45%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$258,319.50	0.88%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$111,598.20	0.38%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,099.39	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,351,253.50	100%	0	\$0.00		0	\$0.00
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$223,686.08	0.31%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$193,289.23	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,234.28	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$742,834.75	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$999,685.52	1.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$258,658.82	0.36%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE									
ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	\$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$417,427.17	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	\$0.00	

	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$496,208.20	0.68%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		21	\$3,952,608.79	5.45%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$173,700.00	0.24%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	\$0.00
		3	\$526,081.60	0.72%	0	\$0.00	NA	\$0.00

	WORLD SAVINGS BANK								
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0	\$0.00
Total		332	\$72,580,786.01	100%	0	\$0.00		0	\$0.00
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$128,437.57	0.56%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,124,955.05	100%	0	\$0.00		0	\$0.00
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,129.95	0.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$233,842.56	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$905,283.60	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$129,518.69	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$341,333.57	0.49%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$150,839.46	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	\$0.00
Total		397	\$69,160,593.88	100%	0	\$0.00		0	\$0.00
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		5	\$850,087.87	6.65%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,781,773.90	100%	0	\$0.00		0	\$0.00
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$358,799.98	0.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$77,820.95	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0	\$0.00

	KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$567,943.27	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$440,444.10	1.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$126,964.50	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,674.25	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,873,539.95	100%	0	\$0.00		0	\$0.00
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,670,765.19	100%	0	\$0.00		0	\$0.00

31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$350,222.56	1.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$239,488.21	0.73%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIMI, INC	1	\$67,351.73	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$62,266.94	0.19%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,857.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$133,786.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$102,780.36	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$115,567.84	0.35%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$69,848.50	0.21%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	1	\$139,687.92	0.42%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$111,877.00	0.34%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$319,427.64	0.97%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	U. S. MORTGAGE CORP	1	\$196,461.08	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,309.41	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	\$0.00
Total		299	\$33,234,737.00	100%	0	\$0.00		0	\$0.00
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,011,297.03	100%	0	\$0.00		0	\$0.00

31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$304,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$485,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$457,735.18	3.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,003,950.01	100%	0	\$0.00		0	\$0.00
31377UL50	GREYSTONE SERVICING CORPORATION INC	1	\$1,548,381.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,548,381.70	100%	0	\$0.00		0	\$0.00
31377UL68	GREYSTONE SERVICING CORPORATION INC	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,123,825.44	100%	0	\$0.00		0	\$0.00
31377UL76	GREYSTONE SERVICING CORPORATION INC	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,708,214.65	100%	0	\$0.00		0	\$0.00
31377UN33	COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,137,822.05	100%	0	\$0.00		0	\$0.00
31377UNQ2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31377UNU3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377UPA5	AMERICAN PROPERTY FINANCING INC	1	\$5,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,695,000.00	100%	0	\$0.00		0	\$0.00
31377UPD9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,898,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,898,184.00	100%	0	\$0.00		0	\$0.00
31377UPG2		1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC							
Total			1	\$5,675,000.00	100%	0	\$0.00		0 \$0.00
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0 \$0.00
31377UPM9		AMERICAN PROPERTY FINANCING INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0 \$0.00
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,785,000.00	100%	0	\$0.00		0 \$0.00
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,923,348.00	100%	0	\$0.00		0 \$0.00
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,492,058.83	100%	0	\$0.00		0 \$0.00
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,402,584.45	100%	0	\$0.00		0 \$0.00
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,575,854.57	100%	0	\$0.00		0 \$0.00
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0 \$0.00
Total			18	\$3,774,911.32	100%	0	\$0.00		0 \$0.00
31403T5K6		Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0 \$0.00
Total			79	\$4,237,926.16	100%	0	\$0.00		0 \$0.00
31403T5M2		Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0 \$0.00

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Total			14	\$2,070,678.44	100%	0	\$0.00		\$0.00
31403T5N0	Unavailable		41	\$7,575,150.38	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,575,150.38	100%	0	\$0.00		\$0.00
31403T5P5	Unavailable		62	\$6,807,757.90	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,807,757.90	100%	0	\$0.00		\$0.00
31403T5Q3	Unavailable		48	\$9,183,690.69	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,183,690.69	100%	0	\$0.00		\$0.00
31403T5R1	USAA FEDERAL SAVINGS BANK		1	\$293,265.40	16.51%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,482,941.98	83.49%	0	\$0.00	NA	\$0.00
Total			9	\$1,776,207.38	100%	0	\$0.00		\$0.00
31403T5S9	USAA FEDERAL SAVINGS BANK		2	\$332,835.77	1.26%	0	\$0.00	NA	\$0.00
	Unavailable		146	\$26,158,839.18	98.74%	0	\$0.00	NA	\$0.00
Total			148	\$26,491,674.95	100%	0	\$0.00		\$0.00
31403TLL6	Unavailable		11	\$1,150,792.52	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,150,792.52	100%	0	\$0.00		\$0.00
31403TLM4	Unavailable		17	\$3,497,247.42	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,497,247.42	100%	0	\$0.00		\$0.00
31403TLN2	Unavailable		12	\$1,503,511.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,503,511.29	100%	0	\$0.00		\$0.00
31404TY23	HOMESTREET BANK		72	\$16,107,000.00	100%	0	\$0.00	NA	\$0.00
Total			72	\$16,107,000.00	100%	0	\$0.00		\$0.00
31404TY31	HOMESTREET BANK		21	\$4,578,950.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,578,950.00	100%	0	\$0.00		\$0.00
31404TYW7	HOMESTREET BANK		34	\$6,981,700.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,981,700.00	100%	0	\$0.00		\$0.00
31404TYX5	HOMESTREET BANK		28	\$5,597,850.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,597,850.00	100%	0	\$0.00		\$0.00
31404TY Y3	HOMESTREET BANK		53	\$10,264,587.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,264,587.00	100%	0	\$0.00		\$0.00
31404TYZ0	HOMESTREET BANK		61	\$12,768,750.00	100%	0	\$0.00	NA	\$0.00

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Total			61	\$12,768,750.00	100%	0	\$0.00		0	\$0.00
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,128.36	100%	0	\$0.00		0	\$0.00
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,633,899.82	100%	0	\$0.00		0	\$0.00
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00
Total			302	\$75,332,151.46	100%	0	\$0.00		0	\$0.00
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,502,406.85	100%	0	\$0.00		0	\$0.00
31405BEE7		SUNTRUST MORTGAGE INC	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,871,513.10	100%	0	\$0.00		0	\$0.00
31405BJQ5		HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,876,100.58	100%	0	\$0.00		0	\$0.00
31405BJR3		HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,842,590.20	100%	0	\$0.00		0	\$0.00
31405BJS1		HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,935.17	100%	0	\$0.00		0	\$0.00
31405FU67		WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,776,529.03	100%	0	\$0.00		0	\$0.00

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31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	\$0.00
Total		7	\$1,518,730.12	100%	0	\$0.00		\$0.00
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	\$0.00
Total		6	\$1,234,449.94	100%	0	\$0.00		\$0.00
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	\$0.00
Total		12	\$3,113,333.61	100%	0	\$0.00		\$0.00
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	\$0.00
Total		6	\$1,355,324.20	100%	0	\$0.00		\$0.00
31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,069,913.88	100%	0	\$0.00		\$0.00
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	\$0.00
Total		8	\$1,005,585.14	100%	0	\$0.00		\$0.00
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,097,296.10	100%	0	\$0.00		\$0.00
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	\$0.00
Total		18	\$2,901,254.54	100%	0	\$0.00		\$0.00
31405HPN2		2	\$389,923.33	11.4%	0	\$0.00	NA	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,419,806.38	100%	0	\$0.00		0	\$0.00
31405KSN2		GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,976,460.71	100%	0	\$0.00		0	\$0.00
31405LBC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,179.46	100%	0	\$0.00		0	\$0.00
31405LBD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,013,325.00	100%	0	\$0.00		0	\$0.00
31405LER6		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,603,202.01	100%	0	\$0.00		0	\$0.00
31405LHG7		WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,087,941.86	100%	0	\$0.00		0	\$0.00
31405LHH5		WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,541,138.00	100%	0	\$0.00		0	\$0.00
31405SD27		CITIMORTGAGE, INC	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$0.00
Total			239	\$55,098,829.34	100%	0	\$0.00		0	\$0.00
31405SD35		CITIMORTGAGE, INC	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,296,583.26	100%	0	\$0.00		0	\$0.00
31405SD50		CITIMORTGAGE, INC	1	\$121,470.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,648,683.35	100%	0	\$0.00		\$0.00
31405SD84	Unavailable		2	\$220,559.34	100%	0	\$0.00	NA	\$0.00
Total			2	\$220,559.34	100%	0	\$0.00		\$0.00
31405SD92	CITIMORTGAGE, INC		6	\$655,621.83	12.27%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,687,352.49	87.73%	0	\$0.00	NA	\$0.00
Total			28	\$5,342,974.32	100%	0	\$0.00		\$0.00
31405SEA8	CITIMORTGAGE, INC		26	\$1,764,815.91	17.33%	0	\$0.00	NA	\$0.00
	Unavailable		125	\$8,417,437.14	82.67%	0	\$0.00	NA	\$0.00
Total			151	\$10,182,253.05	100%	0	\$0.00		\$0.00
31405SEB6	CITIMORTGAGE, INC		24	\$2,374,109.66	10.1%	0	\$0.00	NA	\$0.00
	Unavailable		212	\$21,124,727.52	89.9%	0	\$0.00	NA	\$0.00
Total			236	\$23,498,837.18	100%	0	\$0.00		\$0.00
31405SEC4	CITIMORTGAGE, INC		20	\$5,137,675.17	13.19%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$33,812,853.45	86.81%	0	\$0.00	NA	\$0.00
Total			133	\$38,950,528.62	100%	0	\$0.00		\$0.00
31405SED2	CITIMORTGAGE, INC		9	\$1,623,445.93	3.66%	0	\$0.00	NA	\$0.00
	Unavailable		173	\$42,741,483.14	96.34%	0	\$0.00	NA	\$0.00
Total			182	\$44,364,929.07	100%	0	\$0.00		\$0.00
31405SEE0	CITIMORTGAGE, INC		75	\$15,905,909.19	7.76%	0	\$0.00	NA	\$0.00
	Unavailable		801	\$188,990,840.82	92.24%	0	\$0.00	NA	\$0.00
Total			876	\$204,896,750.01	100%	0	\$0.00		\$0.00
31405SEF7	CITIMORTGAGE, INC		115	\$23,270,721.75	26.32%	0	\$0.00	NA	\$0.00
	Unavailable		288	\$65,129,580.18	73.68%	0	\$0.00	NA	\$0.00
Total			403	\$88,400,301.93	100%	0	\$0.00		\$0.00
31405SEG5	CITIMORTGAGE, INC		226	\$47,885,747.72	51.12%	0	\$0.00	NA	\$0.00
	Unavailable		209	\$45,794,029.54	48.88%	0	\$0.00	NA	\$0.00
Total			435	\$93,679,777.26	100%	0	\$0.00		\$0.00
31405SEH3	CITIMORTGAGE, INC		40	\$9,025,925.31	9.08%	0	\$0.00	NA	\$0.00
	Unavailable		387	\$90,405,840.82	90.92%	0	\$0.00	NA	\$0.00
Total			427	\$99,431,766.13	100%	0	\$0.00		\$0.00
31405SEJ9	CITIMORTGAGE, INC		10	\$2,139,042.32	11.62%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$16,268,269.29	88.38%	0	\$0.00	NA	\$0.00
Total			83	\$18,407,311.61	100%	0	\$0.00		\$0.00

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31405SEK6	CITIMORTGAGE, INC	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	\$0.00
Total		436	\$93,601,519.79	100%	0	\$0.00		0	\$0.00
31405SEM2	CITIMORTGAGE, INC	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,159,658.08	100%	0	\$0.00		0	\$0.00
31405SEP5	CITIMORTGAGE, INC	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	\$0.00
Total		300	\$75,404,863.66	100%	0	\$0.00		0	\$0.00
31405SEQ3	CITIMORTGAGE, INC	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$0.00
Total		382	\$86,646,339.93	100%	0	\$0.00		0	\$0.00
31405SER1	CITIMORTGAGE, INC	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$0.00
Total		226	\$53,821,431.58	100%	0	\$0.00		0	\$0.00
31405SNG5	CITIMORTGAGE, INC	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,339,531.25	100%	0	\$0.00		0	\$0.00
31405SNH3	CITIMORTGAGE, INC	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,989,001.33	100%	0	\$0.00		0	\$0.00
31405SNJ9	CITIMORTGAGE, INC	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,240,591.83	100%	0	\$0.00		0	\$0.00
31405SNK6	CITIMORTGAGE, INC	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,153,187.29	100%	0	\$0.00		0	\$0.00
31405SNL4	CITIMORTGAGE, INC	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$64,225,286.86	100%	0	\$0.00		0	\$0.00
31405SNM2	CITIMORTGAGE, INC	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,031.73	100%	0	\$0.00		0	\$0.00
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,589.96	100%	0	\$0.00		0	\$0.00
31405YQ38	SALEM FIVE MORTGAGE	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			8	\$1,745,011.92	100%	0	\$0.00		0 \$0.00
31405YQY0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0 \$0.00
Total			40	\$9,009,625.20	100%	0	\$0.00		0 \$0.00
31405YQZ7		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$5,997,243.95	100%	0	\$0.00		0 \$0.00
31406B4M9		TD BANKNORTH, N.A	134	\$23,143,439.02	100%	0	\$0.00	NA	0 \$0.00
Total			134	\$23,143,439.02	100%	0	\$0.00		0 \$0.00
31406B4N7		TD BANKNORTH, N.A	78	\$13,028,588.28	100%	0	\$0.00	NA	0 \$0.00
Total			78	\$13,028,588.28	100%	0	\$0.00		0 \$0.00
31406E6J8		PULTE MORTGAGE, L.L.C	122	\$25,000,054.00	100%	0	\$0.00	NA	0 \$0.00
Total			122	\$25,000,054.00	100%	0	\$0.00		0 \$0.00
31406E6K5		PULTE MORTGAGE, L.L.C	196	\$35,000,890.25	100%	0	\$0.00	NA	0 \$0.00
Total			196	\$35,000,890.25	100%	0	\$0.00		0 \$0.00
31406E6L3		PULTE MORTGAGE, L.L.C	24	\$5,000,344.00	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$5,000,344.00	100%	0	\$0.00		0 \$0.00
31406E6N9		PULTE MORTGAGE, L.L.C	27	\$5,000,117.00	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$5,000,117.00	100%	0	\$0.00		0 \$0.00
31406F3Q2		REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0 \$0.00
Total			56	\$3,082,307.93	100%	0	\$0.00		0 \$0.00
31406FY70		SUNTRUST MORTGAGE INC	3	\$441,005.85	43.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,005,451.60	100%	0	\$0.00		0 \$0.00
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,375,067.09	100%	0	\$0.00		0 \$0.00

31406HDD6	HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,903,699.00	100%	0	\$0.00		\$0.00
31406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,165,080.00	100%	0	\$0.00		\$0.00
31406HHS9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	\$0.00
Total		22	\$4,034,788.45	100%	0	\$0.00		\$0.00
31406HHT7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	\$0.00
Total		15	\$2,905,532.49	100%	0	\$0.00		\$0.00
31406JRN5	WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	\$0.00
Total		393	\$75,087,675.32	100%	0	\$0.00		\$0.00
31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	\$0.00
Total		15	\$3,317,725.57	100%	0	\$0.00		\$0.00
31406L2Z0	SUNTRUST MORTGAGE INC	46	\$7,665,039.39	77.42%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	\$0.00
Total		59	\$9,900,480.75	100%	0	\$0.00		\$0.00
31406L4P0	SUNTRUST MORTGAGE INC	42	\$7,000,432.03	69.57%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	\$0.00
Total		58	\$10,062,729.05	100%	0	\$0.00		\$0.00
31406L4Q8	SUNTRUST MORTGAGE INC	48	\$7,474,522.19	71.29%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	\$0.00

Total			65	\$10,484,814.99	100%	0	\$0.00		0	\$0.00
31406LY44		INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,539.89	100%	0	\$0.00		0	\$0.00
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,833.97	100%	0	\$0.00		0	\$0.00
31406PJ42		RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,691,371.88	100%	0	\$0.00		0	\$0.00
31406PKT5		RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,267,906.63	100%	0	\$0.00		0	\$0.00
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,522,985.49	100%	0	\$0.00		0	\$0.00
31406QAN7		SUNTRUST MORTGAGE INC	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,173,127.44	100%	0	\$0.00		0	\$0.00
31406QAP2		SUNTRUST MORTGAGE INC	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,476,071.98	100%	0	\$0.00		0	\$0.00
31406QAQ0		SUNTRUST MORTGAGE INC	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,654,767.80	100%	0	\$0.00		0	\$0.00
31406QAS6		SUNTRUST MORTGAGE INC	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,831,412.82	100%	0	\$0.00		0	\$0.00
31406QAT4		SUNTRUST MORTGAGE INC	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,597.64	100%	0	\$0.00		0	\$0.00

31406QAU1	SUNTRUST MORTGAGE INC	20	\$2,324,971.82	53.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	\$0.00
Total		37	\$4,306,254.42	100%	0	\$0.00		\$0.00
31406QAV9	SUNTRUST MORTGAGE INC	32	\$4,461,526.53	51.32%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	\$0.00
Total		63	\$8,693,550.00	100%	0	\$0.00		\$0.00
31406QBC0	U.S. BANK N.A	3	\$236,964.90	100%	0	\$0.00	NA	\$0.00
Total		3	\$236,964.90	100%	0	\$0.00		\$0.00
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	\$0.00
Total		16	\$3,362,569.86	100%	0	\$0.00		\$0.00
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	\$0.00
Total		132	\$28,924,774.83	100%	0	\$0.00		\$0.00
31406RC45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	\$0.00
Total		138	\$28,558,793.77	100%	0	\$0.00		\$0.00
31406RC52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	\$0.00
Total		15	\$2,725,177.82	100%	0	\$0.00		\$0.00
31406RCP8		31	\$3,025,301.41	32.98%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	\$0.00
Total			93	\$9,174,396.62	100%	0	\$0.00	0	\$0.00
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	\$0.00
Total			93	\$6,066,889.70	100%	0	\$0.00	0	\$0.00
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	\$0.00
Total			116	\$15,079,112.95	100%	0	\$0.00	0	\$0.00
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	\$0.00
Total			18	\$3,874,894.22	100%	0	\$0.00	0	\$0.00
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	\$0.00
Total			183	\$36,649,067.09	100%	0	\$0.00	0	\$0.00
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	\$0.00
Total			159	\$38,163,134.72	100%	0	\$0.00	0	\$0.00
31406RD51			10	\$1,878,644.01	29.76%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	\$0.00
Total			33	\$6,313,569.47	100%	0	\$0.00		\$0.00
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	\$0.00
Total			110	\$20,027,422.17	100%	0	\$0.00		\$0.00
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	\$0.00
Total			37	\$3,864,172.81	100%	0	\$0.00		\$0.00
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	\$0.00
Total			54	\$6,373,948.19	100%	0	\$0.00		\$0.00
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	\$0.00
Total			20	\$1,271,929.30	100%	0	\$0.00		\$0.00
31406RDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	\$0.00
Total			160	\$29,813,669.41	100%	0	\$0.00		\$0.00
31406RDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	\$0.00
Total			21	\$1,219,306.30	100%	0	\$0.00		\$0.00
31406RDL6			5	\$516,676.31	31.38%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,646,386.54	100%	0	\$0.00		0	\$0.00
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,694.47	100%	0	\$0.00		0	\$0.00
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,874,406.52	100%	0	\$0.00		0	\$0.00
31406RDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,709,188.85	100%	0	\$0.00		0	\$0.00
31406RDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,594,150.48	100%	0	\$0.00		0	\$0.00
31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,340,656.87	100%	0	\$0.00		0	\$0.00
31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,456,389.44	100%	0	\$0.00		0	\$0.00
31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,861,821.03	100%	0	\$0.00		0	\$0.00
31406RDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,027,606.23	100%	0	\$0.00		0	\$0.00
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,380,338.30	100%	0	\$0.00		0	\$0.00
31406RDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,447,431.02	100%	0	\$0.00		0	\$0.00
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,604,873.58	100%	0	\$0.00		0	\$0.00
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,421.20	100%	0	\$0.00		0	\$0.00
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,982,189.73	100%	0	\$0.00		0	\$0.00
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,081,207.21	100%	0	\$0.00		0	\$0.00
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,349,501.02	100%	0	\$0.00		0	\$0.00
31406RE68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,076,978.06	100%	0	\$0.00		0	\$0.00
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,099,154.05	100%	0	\$0.00		0	\$0.00
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,755,753.06	100%	0	\$0.00		0	\$0.00
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,717.35	100%	0	\$0.00		0	\$0.00
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,975,919.52	100%	0	\$0.00		0	\$0.00

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31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	\$0.00
Total		29	\$5,998,882.70	100%	0	\$0.00		\$0.00
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	\$0.00
Total		23	\$5,012,165.92	100%	0	\$0.00		\$0.00
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	\$0.00
Total		47	\$9,988,224.95	100%	0	\$0.00		\$0.00
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	\$0.00
Total		25	\$4,975,520.90	100%	0	\$0.00		\$0.00
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	\$0.00
Total		27	\$5,027,237.57	100%	0	\$0.00		\$0.00
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	\$0.00
Total		19	\$3,547,047.57	100%	0	\$0.00		\$0.00
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	\$0.00
Total		11	\$2,355,977.89	100%	0	\$0.00		\$0.00
31406RET8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,771,611.93	100%	0	\$0.00		0	\$0.00
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,783,333.52	100%	0	\$0.00		0	\$0.00
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,978,379.90	100%	0	\$0.00		0	\$0.00
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,968,664.50	100%	0	\$0.00		0	\$0.00
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,009,657.89	100%	0	\$0.00		0	\$0.00
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,031,921.21	100%	0	\$0.00		0	\$0.00
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	\$0.00
			8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			47	\$9,965,504.76	100%	0	\$0.00		\$0.00
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	\$0.00
Total			21	\$4,990,077.99	100%	0	\$0.00		\$0.00
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	\$0.00
Total			24	\$4,982,560.74	100%	0	\$0.00		\$0.00
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	\$0.00
Total			47	\$10,022,253.30	100%	0	\$0.00		\$0.00
31406RFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	\$0.00
Total			23	\$4,951,028.30	100%	0	\$0.00		\$0.00
31406RFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	\$0.00
Total			94	\$19,986,851.92	100%	0	\$0.00		\$0.00
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	\$0.00
Total			44	\$10,075,453.83	100%	0	\$0.00		\$0.00
31406RFG5		BISHOPS GATE RESIDENTIAL	72	\$14,487,718.44	96.25%	0	\$0.00	NA	\$0.00

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,052,138.44	100%	0	\$0.00		0	\$0.00
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,016,926.81	100%	0	\$0.00		0	\$0.00
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,852.25	100%	0	\$0.00		0	\$0.00
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,293,993.75	100%	0	\$0.00		0	\$0.00
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,749,197.07	100%	0	\$0.00		0	\$0.00
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,660,347.11	100%	0	\$0.00		0	\$0.00
31406RFX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,972,220.51	100%	0	\$0.00		0	\$0.00
31406RLY9		USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$0.00

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Total			107	\$28,201,032.83	100%	0	\$0.00		0	\$0.00
31406TF63	INDYMAC BANK, FSB		8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,667,057.16	100%	0	\$0.00		0	\$0.00
31406TF71	INDYMAC BANK, FSB		2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,881,915.25	100%	0	\$0.00		0	\$0.00
31406TF89	INDYMAC BANK, FSB		4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,377,705.16	100%	0	\$0.00		0	\$0.00
31406TF97	Unavailable		23	\$2,461,298.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,461,298.57	100%	0	\$0.00		0	\$0.00
31406TGA3	INDYMAC BANK, FSB		2	\$947,140.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,964,918.74	100%	0	\$0.00		0	\$0.00
31406TGB1	Unavailable		18	\$5,378,534.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,378,534.88	100%	0	\$0.00		0	\$0.00
31406TGC9	INDYMAC BANK, FSB		162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	\$0.00
Total			818	\$191,729,473.78	100%	0	\$0.00		0	\$0.00
31406TGD7	INDYMAC BANK, FSB		8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$0.00
Total			465	\$102,113,777.63	100%	0	\$0.00		0	\$0.00
31406TGE5	INDYMAC BANK, FSB		6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$0.00
Total			387	\$79,170,522.34	100%	0	\$0.00		0	\$0.00
31406TGF2	INDYMAC BANK, FSB		2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,093,418.11	100%	0	\$0.00		0	\$0.00
31406TGJ4	INDYMAC BANK, FSB		2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,354,144.01	100%	0	\$0.00		0	\$0.00
31406TGK1	Unavailable		87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$8,670,453.75	100%	0	\$0.00		0	\$0.00
31406TGL9		Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,207,991.86	100%	0	\$0.00		0	\$0.00
31406TPM7		U.S. BANK N.A	2	\$165,646.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,646.57	100%	0	\$0.00		0	\$0.00
31406TRE3		U.S. BANK N.A	5	\$383,757.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,757.30	100%	0	\$0.00		0	\$0.00
31406UJ25		WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,225,212.03	100%	0	\$0.00		0	\$0.00
31406UJ33		WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,361.79	100%	0	\$0.00		0	\$0.00
31406UJ41		WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,217,467.58	100%	0	\$0.00		0	\$0.00
31406UJ74		WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,085,848.06	100%	0	\$0.00		0	\$0.00
31406UJX7		WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,854.46	100%	0	\$0.00		0	\$0.00
31406UJY5		WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,860,775.99	100%	0	\$0.00		0	\$0.00
31406UJZ2		WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,733,049.54	100%	0	\$0.00		0	\$0.00

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31406UK31		Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,399,079.02	100%	0	\$0.00		0	\$0.00
31406UK49		Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,656,388.40	100%	0	\$0.00		0	\$0.00
31406UK56		Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,657,633.76	100%	0	\$0.00		0	\$0.00
31406UK72		WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,787,646.09	100%	0	\$0.00		0	\$0.00
31406UK80		WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,530,461.10	100%	0	\$0.00		0	\$0.00
31406UK98		WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,568,644.06	100%	0	\$0.00		0	\$0.00
31406UKA5		WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,067,526.58	100%	0	\$0.00		0	\$0.00
31406UKC1		WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,517,221.14	100%	0	\$0.00		0	\$0.00
31406UKE7		WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,400,305.89	100%	0	\$0.00		0	\$0.00
31406UKF4		WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,671,574.00	100%	0	\$0.00		0	\$0.00

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31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	\$0.00
Total		170	\$23,444,877.91	100%	0	\$0.00		\$0.00
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	\$0.00
Total		153	\$21,210,705.00	100%	0	\$0.00		\$0.00
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	\$0.00
Total		104	\$12,256,988.86	100%	0	\$0.00		\$0.00
31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	\$0.00
Total		168	\$16,419,044.04	100%	0	\$0.00		\$0.00
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	\$0.00
Total		5	\$1,020,531.53	100%	0	\$0.00		\$0.00
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	\$0.00
Total		69	\$18,015,740.63	100%	0	\$0.00		\$0.00
31406UKV9	Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,279,323.99	100%	0	\$0.00		\$0.00
31406UKY3	Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,789,555.41	100%	0	\$0.00		\$0.00
31406UKZ0	Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	\$0.00
Total		83	\$13,016,756.39	100%	0	\$0.00		\$0.00
31406ULB2	WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	\$0.00
Total		43	\$5,845,923.28	100%	0	\$0.00		\$0.00
31406ULC0	WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,732,384.98	100%	0	\$0.00		0	\$0.00
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	\$0.00
Total			710	\$121,711,167.75	100%	0	\$0.00		0	\$0.00
31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0	\$0.00
Total			806	\$127,114,726.79	100%	0	\$0.00		0	\$0.00
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	\$0.00
Total			760	\$125,390,928.56	100%	0	\$0.00		0	\$0.00
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	\$0.00
Total			669	\$136,571,065.49	100%	0	\$0.00		0	\$0.00
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,093,207.91	100%	0	\$0.00		0	\$0.00
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,814,103.67	100%	0	\$0.00		0	\$0.00
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,090,154.35	100%	0	\$0.00		0	\$0.00
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,063,200.00	100%	0	\$0.00		0	\$0.00
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	\$0.00

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Total			52	\$13,031,850.00	100%	0	\$0.00		0	\$0.00
31406WLG7	HSBC MORTGAGE CORPORATION (USA)		19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,939,250.00	100%	0	\$0.00		0	\$0.00
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)		9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,083,712.13	100%	0	\$0.00		0	\$0.00
31406WR97	HSBC MORTGAGE CORPORATION (USA)		47	\$10,677,451.63	60%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,116,928.93	40%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,794,380.56	100%	0	\$0.00		0	\$0.00
31406WRF3	HSBC MORTGAGE CORPORATION (USA)		27	\$6,257,898.35	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,737,277.96	51.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,995,176.31	100%	0	\$0.00		0	\$0.00
31406WSA3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,688,494.88	100%	0	\$0.00		0	\$0.00
31406WSR6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,000,326.15	84.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,313,847.08	100%	0	\$0.00		0	\$0.00
31406WSS4	HSBC MORTGAGE CORPORATION (USA)		8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,984,526.64	100%	0	\$0.00		0	\$0.00
31406WZD9	Unavailable		48	\$8,127,546.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,127,546.27	100%	0	\$0.00		0	\$0.00
31406WZE7	IRWIN MORTGAGE CORPORATION		12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,986,978.97	81.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,808,078.97	100%	0	\$0.00		0	\$0.00
31406WZF4			1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	\$0.00
Total			46	\$7,687,493.75	100%	0	\$0.00		\$0.00
31406WZG2		IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	\$0.00
Total			97	\$14,183,231.04	100%	0	\$0.00		\$0.00
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	\$0.00
Total			49	\$4,789,167.29	100%	0	\$0.00		\$0.00
31406WZK3		IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	\$0.00
Total			18	\$2,136,550.59	100%	0	\$0.00		\$0.00
31406X5U2		Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,975,677.64	100%	0	\$0.00		\$0.00
31406X5V0		Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,055,751.39	100%	0	\$0.00		\$0.00
31406X5W8		Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,949,939.36	100%	0	\$0.00		\$0.00
31406X5X6		Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,777,501.81	100%	0	\$0.00		\$0.00
31406X5Y4		Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,784,776.29	100%	0	\$0.00		\$0.00
31406X5Z1		Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,336,223.08	100%	0	\$0.00		\$0.00
31406X6A5		Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,464,505.87	100%	0	\$0.00		\$0.00
31406X6B3		Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,793,990.96	100%	0	\$0.00		\$0.00
31406X6C1		Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,849,414.62	100%	0	\$0.00		\$0.00

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31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,568.18	100%	0	\$0.00		0	\$0.00
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,192.06	100%	0	\$0.00		0	\$0.00
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,035,505.46	100%	0	\$0.00		0	\$0.00
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,190,699.50	100%	0	\$0.00		0	\$0.00
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,196,824.62	100%	0	\$0.00		0	\$0.00
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,347,865.49	100%	0	\$0.00		0	\$0.00
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,063.24	100%	0	\$0.00		0	\$0.00
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,421,682.45	100%	0	\$0.00		0	\$0.00
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,871.72	100%	0	\$0.00		0	\$0.00
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,517,036.77	100%	0	\$0.00		0	\$0.00
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,474,635.98	100%	0	\$0.00		0	\$0.00
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,287.00	100%	0	\$0.00		0	\$0.00
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,414,433.20	100%	0	\$0.00		0	\$0.00
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,680,382.00	100%	0	\$0.00		0	\$0.00
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,322,999.00	100%	0	\$0.00		0	\$0.00

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31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,458,754.00	100%	0	\$0.00		0	\$0.00
31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,665,956.00	100%	0	\$0.00		0	\$0.00
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,546,755.00	100%	0	\$0.00		0	\$0.00
31406XPD8	Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,768,400.00	100%	0	\$0.00		0	\$0.00
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,169,747.09	100%	0	\$0.00		0	\$0.00
31406XPG1	Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,362.00	100%	0	\$0.00		0	\$0.00
31406XPH9	Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,873,200.00	100%	0	\$0.00		0	\$0.00
31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,403,694.42	100%	0	\$0.00		0	\$0.00
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,985,198.69	100%	0	\$0.00		0	\$0.00
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,733,464.17	100%	0	\$0.00		0	\$0.00
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,312,541.37	100%	0	\$0.00		0	\$0.00
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,918,974.27	100%	0	\$0.00		0	\$0.00
31406Y2S8	U.S. BANK N.A	19	\$3,880,225.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,880,225.38	100%	0	\$0.00		0	\$0.00

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31406Y3J7		U.S. BANK N.A	5	\$634,696.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$634,696.52	100%	0	\$0.00		0	\$0.00
31406Y3K4		U.S. BANK N.A	6	\$538,619.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$538,619.81	100%	0	\$0.00		0	\$0.00
31406Y3L2		U.S. BANK N.A	3	\$283,509.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$283,509.47	100%	0	\$0.00		0	\$0.00
31406Y3M0		U.S. BANK N.A	4	\$449,493.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$449,493.38	100%	0	\$0.00		0	\$0.00
31406Y3N8		U.S. BANK N.A	13	\$1,371,417.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,371,417.54	100%	0	\$0.00		0	\$0.00
31406Y3P3		U.S. BANK N.A	3	\$261,343.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$261,343.79	100%	0	\$0.00		0	\$0.00
31406Y3Q1		U.S. BANK N.A	3	\$296,853.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$296,853.74	100%	0	\$0.00		0	\$0.00
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,106,249.02	100%	0	\$0.00		0	\$0.00
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,032,069.23	100%	0	\$0.00		0	\$0.00
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,628,855.44	100%	0	\$0.00		0	\$0.00
31406YDL1		INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,009,268.86	100%	0	\$0.00		0	\$0.00
31406YDM9		INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,235.36	100%	0	\$0.00		0	\$0.00

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31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,374,430.00	100%	0	\$0.00		0	\$0.00
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,105,100.00	100%	0	\$0.00		0	\$0.00
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,246,650.00	100%	0	\$0.00		0	\$0.00
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,522,790.76	100%	0	\$0.00		0	\$0.00
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,531,038.91	100%	0	\$0.00		0	\$0.00
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,760,618.16	100%	0	\$0.00		0	\$0.00
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,905,777.48	100%	0	\$0.00		0	\$0.00
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,068,384.30	100%	0	\$0.00		0	\$0.00
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,324,127.62	100%	0	\$0.00		0	\$0.00
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,578,189.20	100%	0	\$0.00		0	\$0.00
31406YZM5	HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,211,908.69	100%	0	\$0.00		0	\$0.00
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,378,718.92	100%	0	\$0.00		\$0.00
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,340,117.52	100%	0	\$0.00		\$0.00
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,107,826.88	100%	0	\$0.00		\$0.00
31406YZU7		HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,030,765.40	100%	0	\$0.00		\$0.00
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	\$0.00
Total			419	\$98,212,580.69	100%	0	\$0.00		\$0.00
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	\$0.00
Total			435	\$95,966,603.22	100%	0	\$0.00		\$0.00
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	\$0.00
Total			120	\$22,201,581.71	100%	0	\$0.00		\$0.00
31407AE23		HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,079,181.98	100%	0	\$0.00		\$0.00
31407AE31		HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,824,130.29	100%	0	\$0.00		\$0.00
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,493,733.50	100%	0	\$0.00		\$0.00
31407AE64		HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,842,381.15	100%	0	\$0.00		\$0.00
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,521,661.53	100%	0	\$0.00		\$0.00
31407AEZ0			233	\$34,324,689.90	100%	0	\$0.00	NA	\$0.00

		HIBERNIA NATIONAL BANK								
Total			233	\$34,324,689.90	100%	0	\$0.00		0	\$0.00
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,287,403.03	100%	0	\$0.00		0	\$0.00
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,330,317.35	100%	0	\$0.00		0	\$0.00
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,102,042.16	100%	0	\$0.00		0	\$0.00
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,217,934.42	100%	0	\$0.00		0	\$0.00
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,870.60	100%	0	\$0.00		0	\$0.00
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,617,487.36	100%	0	\$0.00		0	\$0.00
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,455.04	100%	0	\$0.00		0	\$0.00
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,957,265.22	100%	0	\$0.00		0	\$0.00
31407AW23		THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,194,909.34	100%	0	\$0.00		0	\$0.00
31407AW49			37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,854,584.28	100%	0	\$0.00		0	\$0.00
31407AW56		THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,741,598.23	100%	0	\$0.00		0	\$0.00
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,537,019.01	100%	0	\$0.00		0	\$0.00
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,159,429.76	100%	0	\$0.00		0	\$0.00
31407AWX5		THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,639,549.90	100%	0	\$0.00		0	\$0.00
31407AWY3		THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,377,949.84	100%	0	\$0.00		0	\$0.00
31407BAA7		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,744,149.46	100%	0	\$0.00		0	\$0.00
31407BAB5		FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,693,807.65	100%	0	\$0.00		0	\$0.00
31407BAC3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,776,513.92	100%	0	\$0.00		0	\$0.00
31407BAD1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,872.78	100%	0	\$0.00		0	\$0.00
31407BAE9		FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,040,623.00	100%	0	\$0.00		0	\$0.00
31407BAF6		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,060,610.17	100%	0	\$0.00		0	\$0.00
31407BC23		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,704,993.03	100%	0	\$0.00		0	\$0.00
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,459.07	100%	0	\$0.00		0	\$0.00
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,035,775.30	100%	0	\$0.00		0	\$0.00
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,673.11	100%	0	\$0.00		0	\$0.00
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,219,135.59	100%	0	\$0.00		0	\$0.00
31407BM22		FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,098,881.18	100%	0	\$0.00		0	\$0.00
31407BM48		FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,177,834.95	100%	0	\$0.00		0	\$0.00

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31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,547,935.83	100%	0	\$0.00		0	\$0.00
31407BM63	Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,054,595.00	100%	0	\$0.00		0	\$0.00
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,167,905.40	100%	0	\$0.00		0	\$0.00
31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,753,220.62	100%	0	\$0.00		0	\$0.00
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,958,217.21	100%	0	\$0.00		0	\$0.00
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,151,350.07	100%	0	\$0.00		0	\$0.00
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,483,186.57	100%	0	\$0.00		0	\$0.00
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,480,702.96	100%	0	\$0.00		0	\$0.00
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,052,755.50	100%	0	\$0.00		0	\$0.00
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,601,680.86	100%	0	\$0.00		0	\$0.00
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,125,251.46	100%	0	\$0.00		0	\$0.00
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	\$0.00

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Total			91	\$19,929,144.68	100%	0	\$0.00		0	\$0.00
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	\$0.00	
Total		102	\$16,843,750.07	100%	0	\$0.00		0	\$0.00	
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0	\$0.00	
Total		56	\$12,409,860.68	100%	0	\$0.00		0	\$0.00	
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,964,108.80	100%	0	\$0.00		0	\$0.00	
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,281,784.03	100%	0	\$0.00		0	\$0.00	
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0	\$0.00	
Total		76	\$4,031,218.24	100%	0	\$0.00		0	\$0.00	
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,909,180.77	100%	0	\$0.00		0	\$0.00	
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0	\$0.00	
Total		109	\$28,983,817.83	100%	0	\$0.00		0	\$0.00	
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,070,929.63	100%	0	\$0.00		0	\$0.00	
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,724,609.52	100%	0	\$0.00		0	\$0.00	
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0	\$0.00	
Total		116	\$24,809,238.85	100%	0	\$0.00		0	\$0.00	
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,129,682.88	100%	0	\$0.00		0	\$0.00	
31407BNL9	FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,927,298.47	100%	0	\$0.00		0	\$0.00
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,336,343.06	100%	0	\$0.00		0	\$0.00
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,838,718.37	100%	0	\$0.00		0	\$0.00
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,201,930.00	100%	0	\$0.00		0	\$0.00
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,068,468.08	100%	0	\$0.00		0	\$0.00
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,231,522.82	100%	0	\$0.00		0	\$0.00
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,146,706.72	100%	0	\$0.00		0	\$0.00
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,419,924.41	100%	0	\$0.00		0	\$0.00
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,265,980.99	100%	0	\$0.00		0	\$0.00
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,187,250.00	100%	0	\$0.00		0	\$0.00
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,024,195.00	100%	0	\$0.00		0	\$0.00
31407BRB7	SUNTRUST MORTGAGE INC	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	\$0.00

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Total			114	\$6,923,947.48	100%	0	\$0.00		0	\$0.00
31407BRC5		SUNTRUST MORTGAGE INC	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,448,304.47	100%	0	\$0.00		0	\$0.00
31407BRD3		SUNTRUST MORTGAGE INC	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,836,748.47	100%	0	\$0.00		0	\$0.00
31407BRE1		SUNTRUST MORTGAGE INC	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,480,235.16	100%	0	\$0.00		0	\$0.00
31407BRF8		SUNTRUST MORTGAGE INC	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,591,677.35	100%	0	\$0.00		0	\$0.00
31407CPJ0		Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$336,355.24	100%	0	\$0.00		0	\$0.00
31407CVJ3		COUNTRYWIDE HOME LOANS, INC	1	\$31,540.17	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,801.62	100%	0	\$0.00		0	\$0.00
31407CYD3		HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,725.66	100%	0	\$0.00		0	\$0.00
31407CZR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,944.29	100%	0	\$0.00		0	\$0.00
31407DQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,516,157.33	100%	0	\$0.00		0	\$0.00
31407DQC2		POPULAR MORTGAGE, INC. DBA POPULAR	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE								
		Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,000.00	100%	0	\$0.00		0	\$0.00
31407DQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,003,835.00	100%	0	\$0.00		0	\$0.00
31407DQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,920.00	100%	0	\$0.00		0	\$0.00
31407DQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,506,634.00	100%	0	\$0.00		0	\$0.00
31407DQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,146,368.98	100%	0	\$0.00		0	\$0.00
31407DQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,606,868.90	100%	0	\$0.00		0	\$0.00
31407DQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,889,542.38	100%	0	\$0.00		0	\$0.00
31407DQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,260,947.42	100%	0	\$0.00		0	\$0.00
31407DQL2		POPULAR MORTGAGE, INC. DBA POPULAR	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE								
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,635,065.00	100%	0	\$0.00		0	\$0.00
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,705.78	100%	0	\$0.00		0	\$0.00
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,036,199.87	100%	0	\$0.00		0	\$0.00
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,713.22	100%	0	\$0.00		0	\$0.00
31407DVN2	U.S. BANK N.A	2	\$243,963.41	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,430,929.20	100%	0	\$0.00		0	\$0.00
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,406,679.54	100%	0	\$0.00		0	\$0.00
31407DVQ5	U.S. BANK N.A	4	\$937,700.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,951,811.24	100%	0	\$0.00		0	\$0.00
31407DVR3	U.S. BANK N.A	1	\$42,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,820.00	100%	0	\$0.00		0	\$0.00
31407DVS1	U.S. BANK N.A	1	\$164,320.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,653,233.24	100%	0	\$0.00		0	\$0.00
31407DVT9	U.S. BANK N.A	1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,466,670.00	100%	0	\$0.00		0	\$0.00
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,737.25	100%	0	\$0.00		0	\$0.00
31407E6Q1	CITIMORTGAGE, INC	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0	\$0.00

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Total			79	\$15,573,425.20	100%	0	\$0.00		0	\$0.00
31407E6R9	CITIMORTGAGE, INC		75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$45,380,760.72	77.19%	0	\$0.00	NA	0	\$0.00
Total			296	\$58,791,113.93	100%	0	\$0.00		0	\$0.00
31407E6T5	Unavailable		170	\$39,492,707.37	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$39,492,707.37	100%	0	\$0.00		0	\$0.00
31407E6U2	CITIMORTGAGE, INC		11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,102,372.27	88.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,965,772.24	100%	0	\$0.00		0	\$0.00
31407E6V0	CITIMORTGAGE, INC		4	\$517,945.70	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$30,873,906.62	98.35%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,391,852.32	100%	0	\$0.00		0	\$0.00
31407E6W8	CITIMORTGAGE, INC		113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,559,374.50	23.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,343,974.43	100%	0	\$0.00		0	\$0.00
31407E6X6	CITIMORTGAGE, INC		31	\$5,999,054.75	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,030,480.86	53.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,029,535.61	100%	0	\$0.00		0	\$0.00
31407E6Y4	CITIMORTGAGE, INC		4	\$787,244.01	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,530,772.36	90.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,318,016.37	100%	0	\$0.00		0	\$0.00
31407E6Z1	CITIMORTGAGE, INC		51	\$11,246,452.87	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,265,148.07	45.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,511,600.94	100%	0	\$0.00		0	\$0.00
31407E7A5	CITIMORTGAGE, INC		48	\$10,085,320.11	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$34,011,099.41	77.13%	0	\$0.00	NA	0	\$0.00
Total			209	\$44,096,419.52	100%	0	\$0.00		0	\$0.00
31407E7B3	CITIMORTGAGE, INC		60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,280,941.74	35.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,579,354.77	100%	0	\$0.00		0	\$0.00
31407E7C1	CITIMORTGAGE, INC		5	\$1,206,579.65	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,252,297.23	89.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,458,876.88	100%	0	\$0.00		0	\$0.00

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31407E7D9		Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,077,472.10	100%	0	\$0.00		0	\$0.00
31407E7E7		Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,303,001.37	100%	0	\$0.00		0	\$0.00
31407E7F4		Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,994,716.60	100%	0	\$0.00		0	\$0.00
31407E7G2		Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,213,007.68	100%	0	\$0.00		0	\$0.00
31407E7H0		Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,756,426.13	100%	0	\$0.00		0	\$0.00
31407E7J6		CITIMORTGAGE, INC	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,091,931.52	100%	0	\$0.00		0	\$0.00
31407EDT7		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,575,762.18	100%	0	\$0.00		0	\$0.00
31407EDU4		IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,457,687.38	100%	0	\$0.00		0	\$0.00
31407EDV2		IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,290,537.67	100%	0	\$0.00		0	\$0.00
31407EDX8		IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,622,810.00	100%	0	\$0.00		0	\$0.00
31407EDZ3		IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,664,420.00	100%	0	\$0.00		0	\$0.00
31407EEF6		MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$1,121,913.17	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			13	\$1,121,913.17	100%	0	\$0.00		0 \$0.00
31407EEG4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,113,641.01	100%	0	\$0.00		0 \$0.00
31407EEJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$3,251,548.86	100%	0	\$0.00		0 \$0.00
31407EEL3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,992,537.27	100%	0	\$0.00		0 \$0.00
31407EFJ7		Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,836,810.78	100%	0	\$0.00		0 \$0.00
31407EFK4		WELLS FARGO BANK, N.A	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0 \$0.00
Total			66	\$7,314,693.17	100%	0	\$0.00		0 \$0.00
31407EFL2		WELLS FARGO BANK, N.A	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0 \$0.00
Total			21	\$2,655,017.87	100%	0	\$0.00		0 \$0.00
31407EFM0		WELLS FARGO BANK, N.A	14	\$1,934,230.06	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,934,230.06	100%	0	\$0.00		0 \$0.00
31407EGB3		Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,596,042.71	100%	0	\$0.00		0 \$0.00
31407EGD9		Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0 \$0.00
Total			124	\$30,936,438.45	100%	0	\$0.00		0 \$0.00
31407EGE7		Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0 \$0.00
Total			55	\$8,767,830.96	100%	0	\$0.00		0 \$0.00
31407EGK3		Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$2,371,749.15	100%	0	\$0.00		0 \$0.00

31407EP56	WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,927,784.50	100%	0	\$0.00		\$0.00
31407EP72	WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	\$0.00
Total		49	\$11,422,392.48	100%	0	\$0.00		\$0.00
31407EP80	WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	\$0.00
Total		1,182	\$239,822,760.81	100%	0	\$0.00		\$0.00
31407EQA4	Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	\$0.00
Total		698	\$144,136,506.37	100%	0	\$0.00		\$0.00
31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,810,573.74	100%	0	\$0.00		\$0.00
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,121,292.92	100%	0	\$0.00		\$0.00
31407EQD8	Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,637,763.24	100%	0	\$0.00		\$0.00
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,318,683.35	100%	0	\$0.00		\$0.00
31407EQG1	Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,171,693.43	100%	0	\$0.00		\$0.00
31407ERE5	WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,508,236.40	100%	0	\$0.00		\$0.00
31407ERF2	WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,850,216.71	100%	0	\$0.00		\$0.00

31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,785,330.03	100%	0	\$0.00		0	\$0.00
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,309,456.28	100%	0	\$0.00		0	\$0.00
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,805,331.93	100%	0	\$0.00		0	\$0.00
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,161,986.76	100%	0	\$0.00		0	\$0.00
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,857,316.75	100%	0	\$0.00		0	\$0.00
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,893,688.67	100%	0	\$0.00		0	\$0.00
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,176,135.97	100%	0	\$0.00		0	\$0.00
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,533,229.73	100%	0	\$0.00		0	\$0.00
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,229.26	100%	0	\$0.00		0	\$0.00
31407ERR6		WACHOVIA MORTGAGE	14	\$2,832,760.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			14	\$2,832,760.35	100%	0	\$0.00		0	\$0.00
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,306,688.17	100%	0	\$0.00		0	\$0.00
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,233,079.42	100%	0	\$0.00		0	\$0.00
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,784,668.10	100%	0	\$0.00		0	\$0.00
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,026,980.64	100%	0	\$0.00		0	\$0.00
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,311,668.46	100%	0	\$0.00		0	\$0.00
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,021,482.80	100%	0	\$0.00		0	\$0.00
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,891,979.15	100%	0	\$0.00		0	\$0.00
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,732,982.96	100%	0	\$0.00		0	\$0.00
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,174,334.44	100%	0	\$0.00		\$0.00
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,877,126.77	100%	0	\$0.00		\$0.00
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,521,569.28	100%	0	\$0.00		\$0.00
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,005,767.80	100%	0	\$0.00		\$0.00
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,486,589.85	100%	0	\$0.00		\$0.00
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,752,555.65	100%	0	\$0.00		\$0.00
31407EVA8		GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	\$0.00
Total			4	\$685,415.42	100%	0	\$0.00		\$0.00
31407EVN0		GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	\$0.00
Total			44	\$10,002,342.97	100%	0	\$0.00		\$0.00
31407EYD9		Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,012,184.39	100%	0	\$0.00		\$0.00
31407EYE7		INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	\$0.00
Total			43	\$10,054,650.93	100%	0	\$0.00		\$0.00
31407EYF4		INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	\$0.00
Total			32	\$6,196,199.92	100%	0	\$0.00		\$0.00
31407EYH0		Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,291,063.12	100%	0	\$0.00		\$0.00
31407EYJ6		Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,170,194.88	100%	0	\$0.00		\$0.00

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31407EYK3	Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	\$0.00
Total		61	\$12,608,250.75	100%	0	\$0.00		\$0.00
31407EYL1	Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	\$0.00
Total		126	\$23,620,888.43	100%	0	\$0.00		\$0.00
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	\$0.00
Total		126	\$23,653,593.63	100%	0	\$0.00		\$0.00
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	\$0.00
Total		43	\$8,430,455.11	100%	0	\$0.00		\$0.00
31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	\$0.00
Total		48	\$8,551,739.99	100%	0	\$0.00		\$0.00
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	\$0.00
Total		76	\$14,623,330.25	100%	0	\$0.00		\$0.00
31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,763,100.61	100%	0	\$0.00		\$0.00
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	\$0.00
Total		129	\$25,397,639.00	100%	0	\$0.00		\$0.00
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	\$0.00
Total		45	\$4,323,020.44	100%	0	\$0.00		\$0.00
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	\$0.00
Total		8	\$608,840.11	100%	0	\$0.00		\$0.00
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	\$0.00
Total		48	\$10,036,269.73	100%	0	\$0.00		\$0.00
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	\$0.00
Total		66	\$15,028,926.97	100%	0	\$0.00		\$0.00
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	\$0.00
Total		134	\$25,029,561.52	100%	0	\$0.00		\$0.00

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31407FB25	CITIMORTGAGE, INC	1	\$122,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,517,511.77	100%	0	\$0.00		0	\$0.00
31407FB33	CITIMORTGAGE, INC	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0	\$0.00
Total		220	\$42,593,931.30	100%	0	\$0.00		0	\$0.00
31407FB41	CITIMORTGAGE, INC	5	\$920,183.49	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,606,417.20	100%	0	\$0.00		0	\$0.00
31407FB58	CITIMORTGAGE, INC	3	\$245,236.57	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,262,497.43	100%	0	\$0.00		0	\$0.00
31407FB66	CITIMORTGAGE, INC	2	\$379,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,632,374.02	100%	0	\$0.00		0	\$0.00
31407FB74	CITIMORTGAGE, INC	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,364,049.87	100%	0	\$0.00		0	\$0.00
31407FB82	CITIMORTGAGE, INC	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,088,332.53	100%	0	\$0.00		0	\$0.00
31407FB90	CITIMORTGAGE, INC	3	\$359,587.75	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,556,477.94	100%	0	\$0.00		0	\$0.00
31407FBK5	CITIMORTGAGE, INC	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,306,570.38	100%	0	\$0.00		0	\$0.00
31407FBL3	CITIMORTGAGE, INC	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,546,223.64	100%	0	\$0.00		0	\$0.00
31407FBM1	CITIMORTGAGE, INC	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,772,852.62	100%	0	\$0.00		0	\$0.00

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31407FBN9	CITIMORTGAGE, INC	75	\$6,954,451.67	53.24%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	\$0.00
Total		141	\$13,061,534.03	100%	0	\$0.00		\$0.00
31407FBP4	CITIMORTGAGE, INC	119	\$21,668,915.11	36.74%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	\$0.00
Total		297	\$58,980,173.78	100%	0	\$0.00		\$0.00
31407FBQ2	CITIMORTGAGE, INC	31	\$1,678,921.62	28.5%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	\$0.00
Total		109	\$5,891,266.06	100%	0	\$0.00		\$0.00
31407FBR0	CITIMORTGAGE, INC	20	\$1,820,932.74	31.63%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	\$0.00
Total		62	\$5,756,507.94	100%	0	\$0.00		\$0.00
31407FBS8	CITIMORTGAGE, INC	4	\$508,216.35	17%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	\$0.00
Total		23	\$2,989,785.63	100%	0	\$0.00		\$0.00
31407FBU3	CITIMORTGAGE, INC	49	\$9,941,298.34	69.85%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	\$0.00
Total		73	\$14,231,580.48	100%	0	\$0.00		\$0.00
31407FBV1	CITIMORTGAGE, INC	7	\$979,886.99	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	\$0.00
Total		253	\$49,366,879.64	100%	0	\$0.00		\$0.00
31407FBW9	CITIMORTGAGE, INC	16	\$2,183,680.04	4.17%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	\$0.00
Total		253	\$52,365,995.94	100%	0	\$0.00		\$0.00
31407FBX7	CITIMORTGAGE, INC	39	\$6,767,694.32	8.92%	0	\$0.00	NA	\$0.00
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	\$0.00
Total		439	\$75,868,417.79	100%	0	\$0.00		\$0.00
31407FBY5	CITIMORTGAGE, INC	124	\$22,576,187.06	27.72%	0	\$0.00	NA	\$0.00
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	\$0.00
Total		437	\$81,437,760.88	100%	0	\$0.00		\$0.00
31407FBZ2	CITIMORTGAGE, INC	5	\$970,236.16	11.09%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	\$0.00
Total		37	\$8,752,113.47	100%	0	\$0.00		\$0.00
31407FCA6	CITIMORTGAGE, INC	38	\$7,237,701.13	26.65%	0	\$0.00	NA	\$0.00

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	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,158,722.90	100%	0	\$0.00		0	\$0.00
31407FCB4	CITIMORTGAGE, INC	1	\$174,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,231.81	100%	0	\$0.00		0	\$0.00
31407FCC2	CITIMORTGAGE, INC	5	\$724,917.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,408,312.78	100%	0	\$0.00		0	\$0.00
31407FCD0	CITIMORTGAGE, INC	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,493,060.58	100%	0	\$0.00		0	\$0.00
31407FCE8	CITIMORTGAGE, INC	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,157,645.36	100%	0	\$0.00		0	\$0.00
31407FCF5	CITIMORTGAGE, INC	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0	\$0.00
Total		217	\$37,442,200.01	100%	0	\$0.00		0	\$0.00
31407FCG3	CITIMORTGAGE, INC	1	\$146,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,520,397.07	100%	0	\$0.00		0	\$0.00
31407FG46	CITIMORTGAGE, INC	1	\$91,910.58	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,203.45	100%	0	\$0.00		0	\$0.00
31407FG53	CITIMORTGAGE, INC	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0	\$0.00
Total		396	\$39,055,956.33	100%	0	\$0.00		0	\$0.00
31407FG79	CITIMORTGAGE, INC	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,666,575.86	100%	0	\$0.00		0	\$0.00
31407FG87	CITIMORTGAGE, INC	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0	\$0.00
Total		391	\$50,779,065.83	100%	0	\$0.00		0	\$0.00
31407FG95	CITIMORTGAGE, INC	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0	\$0.00

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Total			907	\$218,664,700.03	100%	0	\$0.00		0	\$0.00
31407FGU8	CITIMORTGAGE, INC		182	\$11,712,856.43	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$16,350,935.70	58.26%	0	\$0.00	NA	0	\$0.00
Total			428	\$28,063,792.13	100%	0	\$0.00		0	\$0.00
31407FGV6	CITIMORTGAGE, INC		11	\$1,068,695.12	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,010,521.39	48.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,079,216.51	100%	0	\$0.00		0	\$0.00
31407FH29	CITIMORTGAGE, INC		12	\$2,382,150.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$60,702,986.71	96.22%	0	\$0.00	NA	0	\$0.00
Total			267	\$63,085,136.71	100%	0	\$0.00		0	\$0.00
31407FH37	CITIMORTGAGE, INC		92	\$18,069,296.79	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$25,763,276.76	58.78%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,832,573.55	100%	0	\$0.00		0	\$0.00
31407FH45	CITIMORTGAGE, INC		26	\$5,669,746.85	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,833,181.38	63.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,502,928.23	100%	0	\$0.00		0	\$0.00
31407FH60	CITIMORTGAGE, INC		5	\$819,488.48	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,970,043.11	94.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,789,531.59	100%	0	\$0.00		0	\$0.00
31407FH78	CITIMORTGAGE, INC		8	\$2,049,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$46,009,149.48	95.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,058,149.48	100%	0	\$0.00		0	\$0.00
31407FH86	CITIMORTGAGE, INC		59	\$11,979,276.26	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$30,456,014.72	71.77%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,435,290.98	100%	0	\$0.00		0	\$0.00
31407FH94	CITIMORTGAGE, INC		34	\$7,985,868.17	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,046,349.57	55.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,032,217.74	100%	0	\$0.00		0	\$0.00
31407FHA1	CITIMORTGAGE, INC		9	\$552,406.97	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$10,952,087.11	95.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,504,494.08	100%	0	\$0.00		0	\$0.00
31407FHB9	CITIMORTGAGE, INC		2	\$179,719.31	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,531,859.01	97.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,711,578.32	100%	0	\$0.00		0	\$0.00

31407FHC7	CITIMORTGAGE, INC	5	\$618,561.32	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,693,393.12	100%	0	\$0.00		0	\$0.00
31407FHE3	CITIMORTGAGE, INC	2	\$534,793.49	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,584,613.18	100%	0	\$0.00		0	\$0.00
31407FHF0	CITIMORTGAGE, INC	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0	\$0.00
Total		281	\$71,903,983.34	100%	0	\$0.00		0	\$0.00
31407FHG8	CITIMORTGAGE, INC	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0	\$0.00
Total		228	\$54,823,891.87	100%	0	\$0.00		0	\$0.00
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,505,773.51	100%	0	\$0.00		0	\$0.00
31407FHJ2	CITIMORTGAGE, INC	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,718,829.56	100%	0	\$0.00		0	\$0.00
31407FHL7	CITIMORTGAGE, INC	1	\$59,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,996.51	100%	0	\$0.00		0	\$0.00
31407FHM5	CITIMORTGAGE, INC	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0	\$0.00
Total		724	\$173,264,162.37	100%	0	\$0.00		0	\$0.00
31407FHN3	CITIMORTGAGE, INC	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0	\$0.00
Total		330	\$80,594,411.19	100%	0	\$0.00		0	\$0.00
31407FHP8	CITIMORTGAGE, INC	3	\$502,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,525,834.90	100%	0	\$0.00		0	\$0.00
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,583,758.13	100%	0	\$0.00		0	\$0.00
31407FHR4	CITIMORTGAGE, INC	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0	\$0.00

Total			144	\$28,455,336.30	100%	0	\$0.00		0	\$0.00
31407FHS2	Unavailable		17	\$3,934,285.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,934,285.29	100%	0	\$0.00		0	\$0.00
31407FHT0	CITIMORTGAGE, INC		9	\$1,773,344.31	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$51,692,512.96	96.68%	0	\$0.00	NA	0	\$0.00
Total			204	\$53,465,857.27	100%	0	\$0.00		0	\$0.00
31407FHU7	CITIMORTGAGE, INC		12	\$2,936,105.14	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$73,680,900.86	96.17%	0	\$0.00	NA	0	\$0.00
Total			282	\$76,617,006.00	100%	0	\$0.00		0	\$0.00
31407FHV5	CITIMORTGAGE, INC		104	\$23,827,859.84	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$29,706,806.48	55.49%	0	\$0.00	NA	0	\$0.00
Total			219	\$53,534,666.32	100%	0	\$0.00		0	\$0.00
31407FHW3	CITIMORTGAGE, INC		41	\$9,211,563.22	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$16,600,354.55	64.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,811,917.77	100%	0	\$0.00		0	\$0.00
31407FHZ6	CITIMORTGAGE, INC		1	\$200,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,311,929.07	96.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,511,929.07	100%	0	\$0.00		0	\$0.00
31407FJB7	CITIMORTGAGE, INC		2	\$424,900.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,952,730.99	94.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,377,630.99	100%	0	\$0.00		0	\$0.00
31407FJC5	CITIMORTGAGE, INC		15	\$3,469,770.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$44,721,384.29	92.8%	0	\$0.00	NA	0	\$0.00
Total			210	\$48,191,154.29	100%	0	\$0.00		0	\$0.00
31407FJD3	CITIMORTGAGE, INC		41	\$8,775,769.99	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$25,393,842.37	74.32%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,169,612.36	100%	0	\$0.00		0	\$0.00
31407FJE1	CITIMORTGAGE, INC		26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,831,281.00	71.05%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,280,881.00	100%	0	\$0.00		0	\$0.00
31407FJG6	CITIMORTGAGE, INC		2	\$433,008.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$773,091.84	64.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,206,099.84	100%	0	\$0.00		0	\$0.00

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31407FQ86		CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$46,976,773.55	100%	0	\$0.00		0	\$0.00
31407FRE2		CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,657,957.81	100%	0	\$0.00		0	\$0.00
31407FT26		FREEDOM MORTGAGE CORP	1	\$155,000.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,000.00	100%	0	\$0.00		0	\$0.00
31407FT34		FREEDOM MORTGAGE CORP	4	\$584,450.00	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,750.00	100%	0	\$0.00		0	\$0.00
31407FT42		FREEDOM MORTGAGE CORP	1	\$140,000.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31407FT59		FREEDOM MORTGAGE CORP	3	\$473,000.00	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
31407FT67		Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,019,500.00	100%	0	\$0.00		0	\$0.00
31407FTW0		FREEDOM MORTGAGE CORP	1	\$213,000.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,433.34	100%	0	\$0.00		0	\$0.00
31407FTX8		FREEDOM MORTGAGE CORP	5	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,500.00	100%	0	\$0.00		0	\$0.00
31407FTZ3		Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,446.45	100%	0	\$0.00		0	\$0.00
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,175,222.15	100%	0	\$0.00		0	\$0.00
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,668,896.01	100%	0	\$0.00		0	\$0.00
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0	\$0.00
Total			252	\$26,727,018.62	100%	0	\$0.00		0	\$0.00
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,226.99	100%	0	\$0.00		0	\$0.00
31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,611,776.45	100%	0	\$0.00		0	\$0.00
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,858,880.66	100%	0	\$0.00		0	\$0.00
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,052,179.58	100%	0	\$0.00		0	\$0.00
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$39,619,066.09	100%	0	\$0.00		0	\$0.00
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,386,392.78	100%	0	\$0.00		0	\$0.00
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,693,696.08	100%	0	\$0.00		0	\$0.00
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,909,897.97	100%	0	\$0.00		0	\$0.00
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0	\$0.00

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Total			208	\$39,594,750.12	100%	0	\$0.00		0	\$0.00
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,967,827.38	100%	0	\$0.00		0	\$0.00
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,810,831.25	100%	0	\$0.00		0	\$0.00
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,586,213.89	100%	0	\$0.00		0	\$0.00
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,248,238.07	100%	0	\$0.00		0	\$0.00
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,918,482.05	100%	0	\$0.00		0	\$0.00
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,077,616.23	100%	0	\$0.00		0	\$0.00
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,667,552.23	100%	0	\$0.00		0	\$0.00
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,959.18	100%	0	\$0.00		0	\$0.00
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,698,532.88	100%	0	\$0.00		0	\$0.00
31407G4N5		SUNTRUST MORTGAGE INC	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,939,019.41	100%	0	\$0.00		0	\$0.00
31407G4P0		SUNTRUST MORTGAGE INC	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,388,210.18	100%	0	\$0.00		0	\$0.00

31407G4T2	SUNTRUST MORTGAGE INC	21	\$2,374,443.32	14.51%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	\$0.00
Total		95	\$16,362,856.64	100%	0	\$0.00		\$0.00
31407G4U9	SUNTRUST MORTGAGE INC	22	\$4,082,054.17	27.1%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	\$0.00
Total		70	\$15,063,670.25	100%	0	\$0.00		\$0.00
31407G4V7	SUNTRUST MORTGAGE INC	10	\$560,401.80	40.11%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	\$0.00
Total		26	\$1,397,229.25	100%	0	\$0.00		\$0.00
31407G4W5	SUNTRUST MORTGAGE INC	5	\$1,272,759.46	5.69%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	\$0.00
Total		114	\$22,355,809.28	100%	0	\$0.00		\$0.00
31407G4X3	SUNTRUST MORTGAGE INC	28	\$4,823,479.91	34.78%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	\$0.00
Total		80	\$13,867,014.52	100%	0	\$0.00		\$0.00
31407G4Y1	SUNTRUST MORTGAGE INC	34	\$2,401,120.71	39.34%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	\$0.00
Total		88	\$6,103,473.01	100%	0	\$0.00		\$0.00
31407G4Z8	SUNTRUST MORTGAGE INC	39	\$3,837,463.83	33.35%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	\$0.00
Total		117	\$11,507,139.63	100%	0	\$0.00		\$0.00
31407G5A2	SUNTRUST MORTGAGE INC	19	\$1,845,152.69	39.45%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	\$0.00
Total		47	\$4,676,616.63	100%	0	\$0.00		\$0.00
31407G5B0	SUNTRUST MORTGAGE INC	33	\$3,882,429.14	35.74%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	\$0.00
Total		92	\$10,864,414.46	100%	0	\$0.00		\$0.00
31407G5V6	IRWIN MORTGAGE	6	\$730,033.01	5.6%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,036,931.20	100%	0	\$0.00		0	\$0.00
31407G5W4		IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,697,647.15	100%	0	\$0.00		0	\$0.00
31407G5X2		IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,513,177.43	100%	0	\$0.00		0	\$0.00
31407G5Y0		IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,398,838.10	100%	0	\$0.00		0	\$0.00
31407G5Z7		IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,032,065.68	100%	0	\$0.00		0	\$0.00
31407G6A1		Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,166,247.92	100%	0	\$0.00		0	\$0.00
31407G6B9		IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,110,406.71	100%	0	\$0.00		0	\$0.00
31407G6C7		IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,630,414.87	100%	0	\$0.00		0	\$0.00
31407G6D5		IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,282,373.05	100%	0	\$0.00		0	\$0.00
31407G6E3		IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,810,833.54	100%	0	\$0.00		0	\$0.00

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31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,292.28	100%	0	\$0.00		0	\$0.00
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,795,425.34	100%	0	\$0.00		0	\$0.00
31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,675,555.56	100%	0	\$0.00		0	\$0.00
31407G6J2	IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,355,488.09	100%	0	\$0.00		0	\$0.00
31407G6K9	IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,058,644.68	100%	0	\$0.00		0	\$0.00
31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,778,649.94	100%	0	\$0.00		0	\$0.00
31407G6M5	IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,736.68	100%	0	\$0.00		0	\$0.00
31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,065,090.39	100%	0	\$0.00		0	\$0.00
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,921,644.13	100%	0	\$0.00		0	\$0.00

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31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,471,147.99	100%	0	\$0.00		0	\$0.00
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,909,861.09	100%	0	\$0.00		0	\$0.00
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,605,439.18	100%	0	\$0.00		0	\$0.00
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,693,784.59	100%	0	\$0.00		0	\$0.00
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,302,227.83	100%	0	\$0.00		0	\$0.00
31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,716,956.01	100%	0	\$0.00		0	\$0.00
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,588,980.51	100%	0	\$0.00		0	\$0.00
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,974,362.45	100%	0	\$0.00		0	\$0.00
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,334,948.34	100%	0	\$0.00		0	\$0.00
31407G6Z6	IRWIN MORTGAGE	1	\$133,110.00	3.88%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,432,029.64	100%	0	\$0.00		0	\$0.00
31407G7C6		IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,241,142.00	100%	0	\$0.00		0	\$0.00
31407G7D4		IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,851,768.37	100%	0	\$0.00		0	\$0.00
31407G7E2		IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,768,864.74	100%	0	\$0.00		0	\$0.00
31407G7F9		IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,328,919.12	100%	0	\$0.00		0	\$0.00
31407G7G7		IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,019,948.43	100%	0	\$0.00		0	\$0.00
31407G7H5		IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,552,410.44	100%	0	\$0.00		0	\$0.00
31407G7J1		IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,552,246.07	100%	0	\$0.00		0	\$0.00
31407G7L6		IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,875,568.14	100%	0	\$0.00		0	\$0.00
31407GA24		REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	\$0.00

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Total			80	\$17,185,702.46	100%	0	\$0.00		0	\$0.00
31407GA32	REGIONS BANK		71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$540,332.67	5.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,744,081.54	100%	0	\$0.00		0	\$0.00
31407GA40	REGIONS BANK		79	\$17,142,322.22	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$574,089.90	3.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,716,412.12	100%	0	\$0.00		0	\$0.00
31407GA57	REGIONS BANK		52	\$3,281,734.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,281,734.28	100%	0	\$0.00		0	\$0.00
31407GA65	REGIONS BANK		27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,714.05	3.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,978.84	100%	0	\$0.00		0	\$0.00
31407GA73	REGIONS BANK		27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,664,886.19	100%	0	\$0.00		0	\$0.00
31407GA99	REGIONS BANK		49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,871.71	1.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,358,251.50	100%	0	\$0.00		0	\$0.00
31407GAN8	REGIONS BANK		60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$74,917.91	1.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,123,874.86	100%	0	\$0.00		0	\$0.00
31407GAP3	REGIONS BANK		50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$59,945.76	1.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,209,226.24	100%	0	\$0.00		0	\$0.00
31407GAQ1	REGIONS BANK		53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$168,543.69	5.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,153,411.03	100%	0	\$0.00		0	\$0.00
31407GAR9	REGIONS BANK		25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$763,414.85	23.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,289,927.11	100%	0	\$0.00		0	\$0.00
31407GAV0	REGIONS BANK		43	\$8,599,879.29	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$409,724.02	4.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,009,603.31	100%	0	\$0.00		0	\$0.00

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31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,081,401.86	100%	0	\$0.00		0	\$0.00
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,549,791.23	100%	0	\$0.00		0	\$0.00
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,604,067.72	100%	0	\$0.00		0	\$0.00
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,204,224.66	100%	0	\$0.00		0	\$0.00
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,100,925.24	100%	0	\$0.00		0	\$0.00
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,196,363.87	100%	0	\$0.00		0	\$0.00
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,095,000.82	100%	0	\$0.00		0	\$0.00
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,527,064.76	100%	0	\$0.00		0	\$0.00
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,282,605.79	100%	0	\$0.00		0	\$0.00
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,036,413.34	100%	0	\$0.00		0	\$0.00
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,983,823.82	100%	0	\$0.00		0	\$0.00
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,651,720.55	100%	0	\$0.00		0	\$0.00
31407GBL1	REGIONS BANK		78	\$10,070,117.10	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$284,884.27	2.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,355,001.37	100%	0	\$0.00		0	\$0.00
31407GBP2	REGIONS BANK		66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$760,856.27	4.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,941,989.50	100%	0	\$0.00		0	\$0.00
31407GBQ0	REGIONS BANK		9	\$1,490,768.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,637,083.87	63.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,127,852.43	100%	0	\$0.00		0	\$0.00
31407GY28	REGIONS BANK		56	\$3,284,663.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,284,663.32	100%	0	\$0.00		0	\$0.00
31407GY36	REGIONS BANK		48	\$7,460,001.52	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,950,805.62	20.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,410,807.14	100%	0	\$0.00		0	\$0.00
31407GY44	REGIONS BANK		27	\$1,271,308.43	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$69,756.73	5.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,341,065.16	100%	0	\$0.00		0	\$0.00
31407GY69	REGIONS BANK		77	\$12,503,895.06	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$291,394.21	2.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,795,289.27	100%	0	\$0.00		0	\$0.00
31407GY77	REGIONS BANK		25	\$3,483,115.63	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$737,689.13	17.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,220,804.76	100%	0	\$0.00		0	\$0.00
31407GZD3	REGIONS BANK		57	\$2,993,484.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,993,484.23	100%	0	\$0.00		0	\$0.00
31407GZE1	REGIONS BANK		61	\$8,658,098.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,658,098.28	100%	0	\$0.00		0	\$0.00
31407GZF8	REGIONS BANK		77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$350,877.37	2.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,850,458.67	100%	0	\$0.00		0	\$0.00
31407HAA4	IRWIN MORTGAGE CORPORATION		2	\$261,000.00	9.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,757,261.32	100%	0	\$0.00		0	\$0.00
31407HAC0		IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,171,420.00	100%	0	\$0.00		0	\$0.00
31407HAE6		IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,134,740.00	100%	0	\$0.00		0	\$0.00
31407HB21		SUNTRUST MORTGAGE INC	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,154,972.67	100%	0	\$0.00		0	\$0.00
31407HB39		SUNTRUST MORTGAGE INC	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,814,527.43	100%	0	\$0.00		0	\$0.00
31407HB62		SUNTRUST MORTGAGE INC	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,484,799.56	100%	0	\$0.00		0	\$0.00
31407HB70		SUNTRUST MORTGAGE INC	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,843,518.63	100%	0	\$0.00		0	\$0.00
31407HB88		SUNTRUST MORTGAGE INC	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,472,766.79	100%	0	\$0.00		0	\$0.00
31407HB96		SUNTRUST MORTGAGE INC	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,373,586.65	100%	0	\$0.00		0	\$0.00
31407HBF2		Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$968,598.64	100%	0	\$0.00		0	\$0.00
31407HBPO			19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,752,816.43	100%	0	\$0.00		0	\$0.00
31407HBQ8	SUNTRUST MORTGAGE INC	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,457,702.85	100%	0	\$0.00		0	\$0.00
31407HBR6	SUNTRUST MORTGAGE INC	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,493,075.98	100%	0	\$0.00		0	\$0.00
31407HBS4	SUNTRUST MORTGAGE INC	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,862,894.19	100%	0	\$0.00		0	\$0.00
31407HBT2	SUNTRUST MORTGAGE INC	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,350,070.74	100%	0	\$0.00		0	\$0.00
31407HBU9	SUNTRUST MORTGAGE INC	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,011,305.25	100%	0	\$0.00		0	\$0.00
31407HBV7	SUNTRUST MORTGAGE INC	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,644,570.05	100%	0	\$0.00		0	\$0.00
31407HBW5	SUNTRUST MORTGAGE INC	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,964,651.96	100%	0	\$0.00		0	\$0.00
31407HBX3	SUNTRUST MORTGAGE INC	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,563,753.17	100%	0	\$0.00		0	\$0.00
31407HBY1	SUNTRUST	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC								
	Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,863,072.34	100%	0	\$0.00		0	\$0.00
31407HBZ8	Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,191,755.94	100%	0	\$0.00		0	\$0.00
31407HC20	SUNTRUST MORTGAGE INC	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,200,812.38	100%	0	\$0.00		0	\$0.00
31407HC38	SUNTRUST MORTGAGE INC	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,858,971.39	100%	0	\$0.00		0	\$0.00
31407HC46	SUNTRUST MORTGAGE INC	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,851,343.07	100%	0	\$0.00		0	\$0.00
31407HC53	Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,199,045.21	100%	0	\$0.00		0	\$0.00
31407HC61	SUNTRUST MORTGAGE INC	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,424,535.77	100%	0	\$0.00		0	\$0.00
31407HC79	SUNTRUST MORTGAGE INC	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,520,324.64	100%	0	\$0.00		0	\$0.00
31407HC87	SUNTRUST MORTGAGE INC	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,660,283.05	100%	0	\$0.00		0	\$0.00
31407HCA2	SUNTRUST MORTGAGE INC	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,538,546.84	100%	0	\$0.00		0	\$0.00
31407HCB0		28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,229,644.46	100%	0	\$0.00		0	\$0.00
31407HCC8	SUNTRUST MORTGAGE INC	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,095,622.70	100%	0	\$0.00		0	\$0.00
31407HCD6	SUNTRUST MORTGAGE INC	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,791,900.90	100%	0	\$0.00		0	\$0.00
31407HCE4	SUNTRUST MORTGAGE INC	50	\$4,927,846.81	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,542,867.42	100%	0	\$0.00		0	\$0.00
31407HCF1	SUNTRUST MORTGAGE INC	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,227,805.22	100%	0	\$0.00		0	\$0.00
31407HCG9	SUNTRUST MORTGAGE INC	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,746,262.03	100%	0	\$0.00		0	\$0.00
31407HCH7	SUNTRUST MORTGAGE INC	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,533,273.90	100%	0	\$0.00		0	\$0.00
31407HCJ3	SUNTRUST MORTGAGE INC	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,722,917.19	100%	0	\$0.00		0	\$0.00
31407HCK0	SUNTRUST MORTGAGE INC	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,022,099.26	100%	0	\$0.00		0	\$0.00
31407HCL8	SUNTRUST	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,385,447.83	100%	0	\$0.00		0	\$0.00
31407HCM6		SUNTRUST MORTGAGE INC	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,197,470.40	100%	0	\$0.00		0	\$0.00
31407HCN4		SUNTRUST MORTGAGE INC	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,373,010.13	100%	0	\$0.00		0	\$0.00
31407HCQ7		SUNTRUST MORTGAGE INC	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,917,227.09	100%	0	\$0.00		0	\$0.00
31407HCR5		Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,160,128.23	100%	0	\$0.00		0	\$0.00
31407HCS3		SUNTRUST MORTGAGE INC	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,657,742.33	100%	0	\$0.00		0	\$0.00
31407HCT1		SUNTRUST MORTGAGE INC	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,428,726.03	100%	0	\$0.00		0	\$0.00
31407HCU8		SUNTRUST MORTGAGE INC	14	\$1,654,496.18	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,515,297.10	100%	0	\$0.00		0	\$0.00
31407HCV6		SUNTRUST MORTGAGE INC	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,690,043.53	100%	0	\$0.00		0	\$0.00
31407HCW4		SUNTRUST MORTGAGE INC	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,550,890.97	100%	0	\$0.00		0	\$0.00

31407HCX2	SUNTRUST MORTGAGE INC	2	\$248,985.74	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,258,651.80	100%	0	\$0.00		0	\$0.00
31407HCY0	SUNTRUST MORTGAGE INC	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,913,030.65	100%	0	\$0.00		0	\$0.00
31407HCZ7	SUNTRUST MORTGAGE INC	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,463,843.80	100%	0	\$0.00		0	\$0.00
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,681,006.17	100%	0	\$0.00		0	\$0.00
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,581,034.63	100%	0	\$0.00		0	\$0.00
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,092,911.99	100%	0	\$0.00		0	\$0.00
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,757,945.33	100%	0	\$0.00		0	\$0.00
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0	\$0.00
Total		224	\$49,130,694.35	100%	0	\$0.00		0	\$0.00
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,943,794.01	100%	0	\$0.00		0	\$0.00

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31407HE85	CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	\$0.00
Total		53	\$10,768,612.29	100%	0	\$0.00		\$0.00
31407HE93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	\$0.00
Total		55	\$10,623,985.19	100%	0	\$0.00		\$0.00
31407HEG7	CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	\$0.00
Total		7	\$1,793,753.99	100%	0	\$0.00		\$0.00
31407HEM4	CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	\$0.00
Total		200	\$26,284,094.43	100%	0	\$0.00		\$0.00
31407HEN2	CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	\$0.00
Total		204	\$26,424,600.09	100%	0	\$0.00		\$0.00
31407HEP7	CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	\$0.00
Total		113	\$7,653,369.74	100%	0	\$0.00		\$0.00
31407HEQ5	CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	\$0.00
Total		113	\$7,619,055.71	100%	0	\$0.00		\$0.00
31407HER3	CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	\$0.00
Total		124	\$12,221,536.57	100%	0	\$0.00		\$0.00
31407HES1	CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	\$0.00
Total		125	\$12,227,972.79	100%	0	\$0.00		\$0.00
31407HET9	CHASE HOME	121	\$26,190,100.03	53.16%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,265,745.07	100%	0	\$0.00		0	\$0.00
31407HEU6		CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,440,351.90	100%	0	\$0.00		0	\$0.00
31407HEV4		CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,792,646.41	100%	0	\$0.00		0	\$0.00
31407HEW2		CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,628,360.13	100%	0	\$0.00		0	\$0.00
31407HEX0		CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,724,715.90	100%	0	\$0.00		0	\$0.00
31407HEY8		CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,303,716.58	100%	0	\$0.00		0	\$0.00
31407HEZ5		CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,557,948.63	100%	0	\$0.00		0	\$0.00
31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,767,538.87	100%	0	\$0.00		0	\$0.00
31407HF35		CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,758,917.28	100%	0	\$0.00		0	\$0.00
31407HF43		CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,491,491.03	100%	0	\$0.00		0	\$0.00
31407HF50		CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,457,502.23	100%	0	\$0.00		0	\$0.00
31407HF68		CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,396,714.54	100%	0	\$0.00		0	\$0.00
31407HF76		CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA	0	\$0.00
Total			346	\$62,567,744.97	100%	0	\$0.00		0	\$0.00
31407HF84		CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,961,455.27	100%	0	\$0.00		0	\$0.00
31407HFA9		CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,596,043.77	100%	0	\$0.00		0	\$0.00
31407HFC5		CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,676,733.93	100%	0	\$0.00		0	\$0.00
31407HFD3		CHASE HOME FINANCE, LLC	1	\$89,500.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,985,551.71	100%	0	\$0.00		0	\$0.00
31407HFE1		CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,071,597.03	100%	0	\$0.00		0	\$0.00
31407HFF8		CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,315,928.10	100%	0	\$0.00		0	\$0.00
31407HFJ0		CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0	\$0.00
Total			414	\$99,953,635.66	100%	0	\$0.00		0	\$0.00
31407HFK7		CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,160,966.65	100%	0	\$0.00		0	\$0.00
31407HFM3		CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,271,172.90	100%	0	\$0.00		0	\$0.00
31407HFN1		CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	\$0.00
Total			317	\$58,860,765.92	100%	0	\$0.00		0	\$0.00
31407HFP6		CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,636,515.46	100%	0	\$0.00		0	\$0.00
31407HFQ4		CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,834,607.51	100%	0	\$0.00		0	\$0.00
31407HFR2		CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	\$0.00
Total			228	\$48,811,390.59	100%	0	\$0.00		0	\$0.00
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,456,033.59	100%	0	\$0.00		0	\$0.00
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,870,270.03	100%	0	\$0.00		0	\$0.00

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31407HFZ4	CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,186,180.54	100%	0	\$0.00		0	\$0.00
31407HGA8	CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,042,264.49	100%	0	\$0.00		0	\$0.00
31407HGC4	CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,456,884.56	100%	0	\$0.00		0	\$0.00
31407J2A9	COUNTRYWIDE HOME LOANS, INC	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,336,076.09	100%	0	\$0.00		0	\$0.00
31407J2B7	COUNTRYWIDE HOME LOANS, INC	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,338,646.26	100%	0	\$0.00		0	\$0.00
31407J2C5	COUNTRYWIDE HOME LOANS, INC	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,837,228.05	100%	0	\$0.00		0	\$0.00
31407J2D3	COUNTRYWIDE HOME LOANS, INC	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,592,275.82	100%	0	\$0.00		0	\$0.00
31407J2E1	COUNTRYWIDE HOME LOANS, INC	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,249,434.60	100%	0	\$0.00		0	\$0.00
31407J2F8	COUNTRYWIDE HOME LOANS, INC	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,316,558.61	100%	0	\$0.00		0	\$0.00

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31407J2G6	COUNTRYWIDE HOME LOANS, INC	47	\$7,718,257.00	30.53%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	\$0.00
Total		141	\$25,278,293.25	100%	0	\$0.00		\$0.00
31407J2J0	COUNTRYWIDE HOME LOANS, INC	62	\$8,143,116.13	38.35%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	\$0.00
Total		162	\$21,236,070.39	100%	0	\$0.00		\$0.00
31407J2K7	COUNTRYWIDE HOME LOANS, INC	134	\$31,163,836.17	52.23%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	\$0.00
Total		260	\$59,669,197.83	100%	0	\$0.00		\$0.00
31407J2L5	COUNTRYWIDE HOME LOANS, INC	79	\$7,581,603.00	46.01%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	\$0.00
Total		169	\$16,477,930.88	100%	0	\$0.00		\$0.00
31407J2M3	COUNTRYWIDE HOME LOANS, INC	48	\$11,020,236.00	50.28%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	\$0.00
Total		95	\$21,917,408.78	100%	0	\$0.00		\$0.00
31407J2Q4	COUNTRYWIDE HOME LOANS, INC	769	\$158,841,667.10	34.52%	0	\$0.00	NA	\$0.00
	Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	\$0.00
Total		2,147	\$460,176,582.14	100%	0	\$0.00		\$0.00
31407J2R2	COUNTRYWIDE HOME LOANS, INC	187	\$44,380,998.04	35%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	\$0.00
Total		517	\$126,798,144.78	100%	0	\$0.00		\$0.00
31407J2S0	COUNTRYWIDE HOME LOANS, INC	56	\$7,377,098.00	28.07%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	\$0.00
Total		200	\$26,277,170.27	100%	0	\$0.00		\$0.00
31407J2T8	COUNTRYWIDE HOME LOANS, INC	84	\$8,371,945.29	42.62%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	\$0.00
Total		199	\$19,642,873.46	100%	0	\$0.00		\$0.00
31407J2U5	COUNTRYWIDE HOME	34	\$4,465,190.00	91.31%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,890,297.72	100%	0	\$0.00		0	\$0.00
31407J2V3		COUNTRYWIDE HOME LOANS, INC	26	\$1,785,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,785,800.00	100%	0	\$0.00		0	\$0.00
31407J2W1		COUNTRYWIDE HOME LOANS, INC	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,250,108.26	100%	0	\$0.00		0	\$0.00
31407J2X9		COUNTRYWIDE HOME LOANS, INC	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,358,838.36	100%	0	\$0.00		0	\$0.00
31407J2Y7		COUNTRYWIDE HOME LOANS, INC	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,018,958.35	100%	0	\$0.00		0	\$0.00
31407J2Z4		COUNTRYWIDE HOME LOANS, INC	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,716,126.76	100%	0	\$0.00		0	\$0.00
31407J3A8		COUNTRYWIDE HOME LOANS, INC	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,007,125.74	100%	0	\$0.00		0	\$0.00
31407J3B6		COUNTRYWIDE HOME LOANS, INC	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,010,683.50	100%	0	\$0.00		0	\$0.00
31407J3C4		COUNTRYWIDE HOME LOANS, INC	3	\$462,537.65	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,014,038.55	100%	0	\$0.00		0	\$0.00
31407J3D2		COUNTRYWIDE HOME LOANS, INC	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0	\$0.00

Total			273	\$50,003,137.65	100%	0	\$0.00		0	\$0.00
31407J3E0		COUNTRYWIDE HOME LOANS, INC	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,023,956.57	100%	0	\$0.00		0	\$0.00
31407J3F7		COUNTRYWIDE HOME LOANS, INC	146	\$31,730,772.00	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,008,329.00	100%	0	\$0.00		0	\$0.00
31407J3G5		COUNTRYWIDE HOME LOANS, INC	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,252.00	100%	0	\$0.00		0	\$0.00
31407J3H3		COUNTRYWIDE HOME LOANS, INC	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,004,702.60	100%	0	\$0.00		0	\$0.00
31407J3J9		COUNTRYWIDE HOME LOANS, INC	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,000,022.43	100%	0	\$0.00		0	\$0.00
31407J3K6		Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,244,286.75	100%	0	\$0.00		0	\$0.00
31407J3L4		COUNTRYWIDE HOME LOANS, INC	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,916,633.94	100%	0	\$0.00		0	\$0.00
31407J3M2		COUNTRYWIDE HOME LOANS, INC	17	\$1,276,440.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,276,440.52	100%	0	\$0.00		0	\$0.00
31407J3N0		COUNTRYWIDE HOME LOANS, INC	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,931,056.37	100%	0	\$0.00		0	\$0.00
31407J3P5		COUNTRYWIDE HOME LOANS, INC	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,663,889.15	100%	0	\$0.00		0	\$0.00
31407J3Q3		COUNTRYWIDE HOME LOANS, INC	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,650,588.12	100%	0	\$0.00		0	\$0.00
31407J3R1		COUNTRYWIDE HOME LOANS, INC	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,990,603.27	100%	0	\$0.00		0	\$0.00
31407J3S9		COUNTRYWIDE HOME LOANS, INC	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,272,142.56	100%	0	\$0.00		0	\$0.00
31407J3V2		COUNTRYWIDE HOME LOANS, INC	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,996,403.13	100%	0	\$0.00		0	\$0.00
31407J3W0		COUNTRYWIDE HOME LOANS, INC	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,411,828.02	100%	0	\$0.00		0	\$0.00
31407J3X8		COUNTRYWIDE HOME LOANS, INC	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,447,011.28	100%	0	\$0.00		0	\$0.00
31407J4A7		COUNTRYWIDE HOME LOANS, INC	5	\$835,688.15	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,307,647.65	100%	0	\$0.00		0	\$0.00
31407J4C3		COUNTRYWIDE HOME LOANS, INC	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,413,344.20	100%	0	\$0.00		0	\$0.00
31407J4F6		COUNTRYWIDE HOME LOANS, INC	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,407,393.99	100%	0	\$0.00		0	\$0.00
31407J4G4		COUNTRYWIDE HOME LOANS, INC	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,841,291.90	100%	0	\$0.00		0	\$0.00
31407J4J8		COUNTRYWIDE HOME LOANS, INC	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,223,119.30	100%	0	\$0.00		0	\$0.00
31407J4L3		COUNTRYWIDE HOME LOANS, INC	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,768,147.14	100%	0	\$0.00		0	\$0.00
31407J4N9		COUNTRYWIDE HOME LOANS, INC	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,065,480.76	100%	0	\$0.00		0	\$0.00
31407J4R0		COUNTRYWIDE HOME LOANS, INC	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,414,719.90	100%	0	\$0.00		0	\$0.00
31407J4T6		COUNTRYWIDE HOME LOANS, INC	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,120,121.83	100%	0	\$0.00		0	\$0.00
31407J4V1		COUNTRYWIDE HOME LOANS, INC	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,888,757.53	100%	0	\$0.00		0	\$0.00
31407J4W9		COUNTRYWIDE HOME LOANS, INC	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,056,697.34	100%	0	\$0.00		0	\$0.00
31407J4X7		COUNTRYWIDE HOME LOANS, INC	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,251,642.29	100%	0	\$0.00		0	\$0.00

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31407J4Y5	COUNTRYWIDE HOME LOANS, INC	47	\$6,027,614.40	58.76%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	\$0.00
Total		79	\$10,257,265.07	100%	0	\$0.00		\$0.00
31407J4Z2	COUNTRYWIDE HOME LOANS, INC	78	\$7,197,897.95	60.67%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	\$0.00
Total		129	\$11,863,579.28	100%	0	\$0.00		\$0.00
31407J5B4	COUNTRYWIDE HOME LOANS, INC	25	\$5,051,706.00	53.53%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	\$0.00
Total		46	\$9,436,783.45	100%	0	\$0.00		\$0.00
31407J5C2	COUNTRYWIDE HOME LOANS, INC	7	\$694,268.00	8.64%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	\$0.00
Total		89	\$8,034,096.94	100%	0	\$0.00		\$0.00
31407J5D0	COUNTRYWIDE HOME LOANS, INC	55	\$2,997,105.13	50.64%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	\$0.00
Total		107	\$5,918,124.75	100%	0	\$0.00		\$0.00
31407J5F5	COUNTRYWIDE HOME LOANS, INC	55	\$5,006,572.00	69.31%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	\$0.00
Total		80	\$7,223,741.05	100%	0	\$0.00		\$0.00
31407J5G3	COUNTRYWIDE HOME LOANS, INC	24	\$5,815,531.99	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	\$0.00
Total		108	\$24,511,582.18	100%	0	\$0.00		\$0.00
31407J5H1	COUNTRYWIDE HOME LOANS, INC	11	\$2,302,139.02	27.52%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	\$0.00
Total		37	\$8,365,490.39	100%	0	\$0.00		\$0.00
31407J5J7	COUNTRYWIDE HOME LOANS, INC	84	\$11,016,092.68	42.8%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	\$0.00
Total		195	\$25,737,218.53	100%	0	\$0.00		\$0.00

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31407J5K4	COUNTRYWIDE HOME LOANS, INC	14	\$2,811,556.56	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	\$0.00
Total		44	\$9,246,482.77	100%	0	\$0.00		\$0.00
31407J5L2	COUNTRYWIDE HOME LOANS, INC	36	\$3,566,832.40	36.24%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	\$0.00
Total		100	\$9,841,986.42	100%	0	\$0.00		\$0.00
31407J5M0	COUNTRYWIDE HOME LOANS, INC	12	\$3,746,190.00	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	\$0.00
Total		46	\$14,487,149.33	100%	0	\$0.00		\$0.00
31407J5P3	COUNTRYWIDE HOME LOANS, INC	6	\$866,200.00	17.58%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	\$0.00
Total		26	\$4,925,809.24	100%	0	\$0.00		\$0.00
31407J5Q1	COUNTRYWIDE HOME LOANS, INC	5	\$997,500.00	14.92%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	\$0.00
Total		28	\$6,684,280.45	100%	0	\$0.00		\$0.00
31407J5S7	COUNTRYWIDE HOME LOANS, INC	161	\$33,498,156.76	22.3%	0	\$0.00	NA	\$0.00
	Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	\$0.00
Total		675	\$150,219,059.81	100%	0	\$0.00		\$0.00
31407J5T5	COUNTRYWIDE HOME LOANS, INC	121	\$28,955,131.23	29.15%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	\$0.00
Total		412	\$99,339,496.26	100%	0	\$0.00		\$0.00
31407J5U2	COUNTRYWIDE HOME LOANS, INC	5	\$623,291.95	31.16%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	\$0.00
Total		14	\$2,000,601.02	100%	0	\$0.00		\$0.00
31407J5X6	COUNTRYWIDE HOME LOANS, INC	43	\$10,741,764.00	26.85%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	\$0.00
Total		166	\$40,003,187.08	100%	0	\$0.00		\$0.00
31407J5Y4	COUNTRYWIDE HOME	37	\$8,040,658.00	40.17%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,015,313.00	100%	0	\$0.00		0	\$0.00
31407J6E7		COUNTRYWIDE HOME LOANS, INC	7	\$911,255.27	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,142,701.33	100%	0	\$0.00		0	\$0.00
31407J6F4		COUNTRYWIDE HOME LOANS, INC	7	\$786,098.52	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,822,136.83	100%	0	\$0.00		0	\$0.00
31407J6H0		COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,117.34	100%	0	\$0.00		0	\$0.00
31407J6J6		COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,438.57	100%	0	\$0.00		0	\$0.00
31407J6L1		COUNTRYWIDE HOME LOANS, INC	3	\$457,100.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,047,756.99	100%	0	\$0.00		0	\$0.00
31407J6M9		COUNTRYWIDE HOME LOANS, INC	1	\$144,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,398,670.13	100%	0	\$0.00		0	\$0.00
31407J6V9		COUNTRYWIDE HOME LOANS, INC	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,202,850.86	100%	0	\$0.00		0	\$0.00
31407J6W7		COUNTRYWIDE HOME LOANS, INC	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,542,913.16	100%	0	\$0.00		0	\$0.00
31407J6X5		COUNTRYWIDE HOME LOANS, INC	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,106,010.67	100%	0	\$0.00		0	\$0.00
31407J6Y3		COUNTRYWIDE HOME LOANS, INC	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,325,863.52	100%	0	\$0.00		0	\$0.00
31407J6Z0		COUNTRYWIDE HOME LOANS, INC	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,676,401.00	100%	0	\$0.00		0	\$0.00
31407J7A4		COUNTRYWIDE HOME LOANS, INC	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,523,340.06	100%	0	\$0.00		0	\$0.00
31407J7F3		COUNTRYWIDE HOME LOANS, INC	5	\$969,311.54	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,527,863.81	100%	0	\$0.00		0	\$0.00
31407J7G1		COUNTRYWIDE HOME LOANS, INC	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,431,827.90	100%	0	\$0.00		0	\$0.00
31407J7H9		COUNTRYWIDE HOME LOANS, INC	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,230,499.13	100%	0	\$0.00		0	\$0.00
31407J7J5		COUNTRYWIDE HOME LOANS, INC	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,069,079.10	100%	0	\$0.00		0	\$0.00
31407J7L0		COUNTRYWIDE HOME LOANS, INC	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,182,416.64	100%	0	\$0.00		0	\$0.00
31407JK27		NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,208,395.91	100%	0	\$0.00		0	\$0.00

31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,413.00	100%	0	\$0.00		0	\$0.00
31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,450.00	100%	0	\$0.00		0	\$0.00
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,558,593.67	100%	0	\$0.00		0	\$0.00
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,082,768.64	100%	0	\$0.00		0	\$0.00
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,370,153.56	100%	0	\$0.00		0	\$0.00
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,233,339.20	100%	0	\$0.00		0	\$0.00
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,103,080.54	100%	0	\$0.00		0	\$0.00
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,086,161.27	100%	0	\$0.00		0	\$0.00
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,064,468.00	100%	0	\$0.00		0	\$0.00
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,829,915.00	100%	0	\$0.00		0	\$0.00
31407JKW1		NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,503,269.63	100%	0	\$0.00		0	\$0.00
31407JKX9		NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$20,031,135.00	100%	0	\$0.00		\$0.00
31407JKY7		NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	\$0.00
Total			95	\$20,073,137.00	100%	0	\$0.00		\$0.00
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,112,835.16	100%	0	\$0.00		\$0.00
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00		\$0.00
31407JL91		HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	\$0.00
Total			13	\$1,999,840.68	100%	0	\$0.00		\$0.00
31407JM25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	\$0.00
Total			25	\$5,000,675.50	100%	0	\$0.00		\$0.00
31407JMA7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	\$0.00
Total			42	\$10,001,232.43	100%	0	\$0.00		\$0.00
31407JMB5		HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	\$0.00
Total			65	\$15,000,136.49	100%	0	\$0.00		\$0.00
31407JMC3		HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	\$0.00
Total			38	\$10,000,005.61	100%	0	\$0.00		\$0.00
31407JMD1		HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	\$0.00
Total			49	\$9,999,660.21	100%	0	\$0.00		\$0.00
31407JMF6		HSBC MORTGAGE	10	\$1,225,794.54	49.03%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)								
		Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,056.85	100%	0	\$0.00		0	\$0.00
31407JMG4		HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,000,285.75	100%	0	\$0.00		0	\$0.00
31407JMH2		HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,616.50	100%	0	\$0.00		0	\$0.00
31407JMJ8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,204.19	100%	0	\$0.00		0	\$0.00
31407JMK5		HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,669.93	100%	0	\$0.00		0	\$0.00
31407JML3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,999,431.81	100%	0	\$0.00		0	\$0.00
31407JMM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,106,798.95	100%	0	\$0.00		0	\$0.00
31407JMN9		HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,168,485.21	100%	0	\$0.00		0	\$0.00
31407JMP4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,088.32	100%	0	\$0.00		0	\$0.00
31407JMQ2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,204.83	100%	0	\$0.00		0	\$0.00
31407JMR0		HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,001,081.57	100%	0	\$0.00		0	\$0.00
31407JMS8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,457.95	100%	0	\$0.00		0	\$0.00
31407JMT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,324.72	100%	0	\$0.00		0	\$0.00
31407JMU3		Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,065,308.36	100%	0	\$0.00		0	\$0.00
31407JMV1		HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31407JMW9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,153.00	100%	0	\$0.00		0	\$0.00
31407JMX7		HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,002,230.08	100%	0	\$0.00		0	\$0.00
31407JMY5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,950.00	100%	0	\$0.00		0	\$0.00
31407JMZ2		Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,749,449.76	100%	0	\$0.00		0	\$0.00
31407JQG0		WACHOVIA MORTGAGE	59	\$12,719,108.20	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			59	\$12,719,108.20	100%	0	\$0.00		0	\$0.00
31407JQH8		WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,917.79	100%	0	\$0.00		0	\$0.00
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,759,359.92	100%	0	\$0.00		0	\$0.00
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,758,377.08	100%	0	\$0.00		0	\$0.00
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,112,977.77	100%	0	\$0.00		0	\$0.00
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,115,857.68	100%	0	\$0.00		0	\$0.00
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,171.54	100%	0	\$0.00		0	\$0.00
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,239,211.60	100%	0	\$0.00		0	\$0.00
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,507,007.13	100%	0	\$0.00		0	\$0.00
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,797.07	100%	0	\$0.00		0	\$0.00
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,226.98	100%	0	\$0.00		0	\$0.00

31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,104,679.61	100%	0	\$0.00		0	\$0.00
31407JU26		COUNTRYWIDE HOME LOANS, INC	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,511,469.43	100%	0	\$0.00		0	\$0.00
31407JU34		COUNTRYWIDE HOME LOANS, INC	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,432,606.55	100%	0	\$0.00		0	\$0.00
31407JU42		COUNTRYWIDE HOME LOANS, INC	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,988,029.26	100%	0	\$0.00		0	\$0.00
31407JU59		COUNTRYWIDE HOME LOANS, INC	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,991,613.46	100%	0	\$0.00		0	\$0.00
31407JU67		COUNTRYWIDE HOME LOANS, INC	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,459,036.64	100%	0	\$0.00		0	\$0.00
31407JU75		COUNTRYWIDE HOME LOANS, INC	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,784,880.77	100%	0	\$0.00		0	\$0.00
31407JU83		COUNTRYWIDE HOME LOANS, INC	4	\$748,920.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,884,413.67	100%	0	\$0.00		0	\$0.00
31407JU91		COUNTRYWIDE HOME LOANS, INC	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,228,163.19	100%	0	\$0.00		0	\$0.00
31407JUN0		COUNTRYWIDE HOME LOANS, INC	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,011,665.99	100%	0	\$0.00		0	\$0.00
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,011,929.30	100%	0	\$0.00		0	\$0.00
31407JUQ3		COUNTRYWIDE HOME LOANS, INC	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,842,159.90	100%	0	\$0.00		0	\$0.00
31407JUR1		COUNTRYWIDE HOME LOANS, INC	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,019,240.00	100%	0	\$0.00		0	\$0.00
31407JUS9		COUNTRYWIDE HOME LOANS, INC	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,047,504.71	100%	0	\$0.00		0	\$0.00
31407JUU4		COUNTRYWIDE HOME LOANS, INC	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,054,298.66	100%	0	\$0.00		0	\$0.00
31407JUV2		COUNTRYWIDE HOME LOANS, INC	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,445,262.51	100%	0	\$0.00		0	\$0.00
31407JUW0		COUNTRYWIDE HOME LOANS, INC	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,287,519.32	100%	0	\$0.00		0	\$0.00
31407JUX8		COUNTRYWIDE HOME LOANS, INC	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,821,244.74	100%	0	\$0.00		0	\$0.00
31407JUY6		COUNTRYWIDE HOME LOANS, INC	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,578,359.03	100%	0	\$0.00		0	\$0.00

31407JUZ3	COUNTRYWIDE HOME LOANS, INC	18	\$3,774,828.00	44.27%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	\$0.00
Total		38	\$8,526,016.02	100%	0	\$0.00		\$0.00
31407JV25	COUNTRYWIDE HOME LOANS, INC	21	\$1,983,317.99	35.65%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	\$0.00
Total		61	\$5,563,745.37	100%	0	\$0.00		\$0.00
31407JV33	COUNTRYWIDE HOME LOANS, INC	20	\$4,162,306.00	45.59%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	\$0.00
Total		43	\$9,130,045.01	100%	0	\$0.00		\$0.00
31407JV41	COUNTRYWIDE HOME LOANS, INC	2	\$549,580.00	10.87%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	\$0.00
Total		25	\$5,057,079.74	100%	0	\$0.00		\$0.00
31407JV58	COUNTRYWIDE HOME LOANS, INC	7	\$1,645,250.00	16.46%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	\$0.00
Total		43	\$9,996,135.74	100%	0	\$0.00		\$0.00
31407JV66	COUNTRYWIDE HOME LOANS, INC	1	\$131,250.00	1.49%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	\$0.00
Total		68	\$8,836,445.90	100%	0	\$0.00		\$0.00
31407JV74	COUNTRYWIDE HOME LOANS, INC	33	\$2,092,340.78	21.42%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	\$0.00
Total		143	\$9,767,466.22	100%	0	\$0.00		\$0.00
31407JV82	COUNTRYWIDE HOME LOANS, INC	29	\$2,553,305.83	42.69%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	\$0.00
Total		68	\$5,980,626.18	100%	0	\$0.00		\$0.00
31407JV90	COUNTRYWIDE HOME LOANS, INC	13	\$3,253,919.20	29.74%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	\$0.00
Total		41	\$10,942,040.83	100%	0	\$0.00		\$0.00
31407JVA7	COUNTRYWIDE HOME	14	\$1,859,534.00	24.96%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,448,775.19	100%	0	\$0.00		0	\$0.00
31407JVB5		COUNTRYWIDE HOME LOANS, INC	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,241,071.68	100%	0	\$0.00		0	\$0.00
31407JVC3		COUNTRYWIDE HOME LOANS, INC	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,510,343.41	100%	0	\$0.00		0	\$0.00
31407JVD1		COUNTRYWIDE HOME LOANS, INC	1	\$198,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,087.59	100%	0	\$0.00		0	\$0.00
31407JVE9		COUNTRYWIDE HOME LOANS, INC	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,437.24	100%	0	\$0.00		0	\$0.00
31407JVF6		COUNTRYWIDE HOME LOANS, INC	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,707,309.32	100%	0	\$0.00		0	\$0.00
31407JVG4		COUNTRYWIDE HOME LOANS, INC	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,737,510.79	100%	0	\$0.00		0	\$0.00
31407JVL3		COUNTRYWIDE HOME LOANS, INC	250	\$51,403,721.74	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0	\$0.00
Total			964	\$210,481,649.08	100%	0	\$0.00		0	\$0.00
31407JVM1		COUNTRYWIDE HOME LOANS, INC	3	\$375,300.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,548,219.37	100%	0	\$0.00		0	\$0.00
31407JVN9		COUNTRYWIDE HOME LOANS, INC	5	\$722,599.40	16.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,263,633.88	100%	0	\$0.00		0	\$0.00
31407JVP4		COUNTRYWIDE HOME LOANS, INC	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,527,641.87	100%	0	\$0.00		0	\$0.00
31407JVQ2		COUNTRYWIDE HOME LOANS, INC	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,233,748.70	100%	0	\$0.00		0	\$0.00
31407JVR0		COUNTRYWIDE HOME LOANS, INC	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0	\$0.00
Total			258	\$62,564,759.04	100%	0	\$0.00		0	\$0.00
31407JVS8		COUNTRYWIDE HOME LOANS, INC	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,608,343.09	100%	0	\$0.00		0	\$0.00
31407JVT6		COUNTRYWIDE HOME LOANS, INC	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,343,240.54	100%	0	\$0.00		0	\$0.00
31407JVU3		COUNTRYWIDE HOME LOANS, INC	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,582,961.29	100%	0	\$0.00		0	\$0.00
31407JVV1		COUNTRYWIDE HOME LOANS, INC	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,441,301.11	100%	0	\$0.00		0	\$0.00
31407JVV9		COUNTRYWIDE HOME LOANS, INC	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,118,138.52	100%	0	\$0.00		0	\$0.00
31407JVX7		COUNTRYWIDE HOME LOANS, INC	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0	\$0.00

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Total			36	\$7,094,661.55	100%	0	\$0.00		0	\$0.00
31407JVV5		COUNTRYWIDE HOME LOANS, INC	16	\$2,089,652.38	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,083,617.47	100%	0	\$0.00		0	\$0.00
31407JVZ2		COUNTRYWIDE HOME LOANS, INC	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0	\$0.00
Total			184	\$41,906,942.53	100%	0	\$0.00		0	\$0.00
31407JW24		COUNTRYWIDE HOME LOANS, INC	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,141,046.32	100%	0	\$0.00		0	\$0.00
31407JW32		COUNTRYWIDE HOME LOANS, INC	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,493,414.50	100%	0	\$0.00		0	\$0.00
31407JW40		COUNTRYWIDE HOME LOANS, INC	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,857,870.04	100%	0	\$0.00		0	\$0.00
31407JW57		COUNTRYWIDE HOME LOANS, INC	1	\$154,240.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,006,086.50	100%	0	\$0.00		0	\$0.00
31407JW73		COUNTRYWIDE HOME LOANS, INC	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,060,259.99	100%	0	\$0.00		0	\$0.00
31407JW81		COUNTRYWIDE HOME LOANS, INC	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,104,933.83	100%	0	\$0.00		0	\$0.00
31407JW99		COUNTRYWIDE HOME LOANS, INC	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,342,189.20	100%	0	\$0.00		0	\$0.00

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31407JWA6	COUNTRYWIDE HOME LOANS, INC	55	\$3,277,253.82	28.93%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	\$0.00
Total		193	\$11,329,965.06	100%	0	\$0.00		\$0.00
31407JWB4	COUNTRYWIDE HOME LOANS, INC	23	\$3,094,079.58	28.85%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	\$0.00
Total		82	\$10,725,574.09	100%	0	\$0.00		\$0.00
31407JWC2	COUNTRYWIDE HOME LOANS, INC	21	\$4,922,927.00	18.39%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	\$0.00
Total		116	\$26,774,989.16	100%	0	\$0.00		\$0.00
31407JWD0	COUNTRYWIDE HOME LOANS, INC	73	\$9,656,734.00	32.49%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	\$0.00
Total		226	\$29,725,756.93	100%	0	\$0.00		\$0.00
31407JWE8	COUNTRYWIDE HOME LOANS, INC	12	\$2,295,701.35	42.61%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	\$0.00
Total		26	\$5,387,558.79	100%	0	\$0.00		\$0.00
31407JWF5	COUNTRYWIDE HOME LOANS, INC	13	\$2,752,165.00	33.54%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	\$0.00
Total		38	\$8,206,220.25	100%	0	\$0.00		\$0.00
31407JWH1	COUNTRYWIDE HOME LOANS, INC	297	\$61,550,530.60	21.86%	0	\$0.00	NA	\$0.00
	Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	\$0.00
Total		1,287	\$281,585,347.74	100%	0	\$0.00		\$0.00
31407JWJ7	COUNTRYWIDE HOME LOANS, INC	96	\$16,304,559.00	32.6%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	\$0.00
Total		286	\$50,007,147.20	100%	0	\$0.00		\$0.00
31407JWL2	COUNTRYWIDE HOME LOANS, INC	46	\$13,626,884.00	27.25%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	\$0.00
Total		168	\$50,006,141.00	100%	0	\$0.00		\$0.00

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31407JWM0	COUNTRYWIDE HOME LOANS, INC	2	\$295,500.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,604,792.83	100%	0	\$0.00		0	\$0.00
31407JWN8	COUNTRYWIDE HOME LOANS, INC	4	\$440,100.00	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,188,791.10	100%	0	\$0.00		0	\$0.00
31407JWR9	COUNTRYWIDE HOME LOANS, INC	4	\$874,625.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,238,452.92	100%	0	\$0.00		0	\$0.00
31407JWS7	COUNTRYWIDE HOME LOANS, INC	5	\$643,691.30	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,015,005.64	100%	0	\$0.00		0	\$0.00
31407JWT5	COUNTRYWIDE HOME LOANS, INC	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,000,170.64	100%	0	\$0.00		0	\$0.00
31407JWU2	COUNTRYWIDE HOME LOANS, INC	7	\$883,857.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,877,091.35	100%	0	\$0.00		0	\$0.00
31407JWW8	COUNTRYWIDE HOME LOANS, INC	5	\$860,050.00	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,488,038.41	100%	0	\$0.00		0	\$0.00
31407JWY4	COUNTRYWIDE HOME LOANS, INC	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,129,521.24	100%	0	\$0.00		0	\$0.00
31407JWZ1	COUNTRYWIDE HOME LOANS, INC	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,513,768.50	100%	0	\$0.00		0	\$0.00
31407JXA5	COUNTRYWIDE HOME	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,344,761.08	100%	0	\$0.00		0	\$0.00
31407JXB3		COUNTRYWIDE HOME LOANS, INC	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,209,266.99	100%	0	\$0.00		0	\$0.00
31407JXC1		COUNTRYWIDE HOME LOANS, INC	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,381,082.72	100%	0	\$0.00		0	\$0.00
31407JXD9		COUNTRYWIDE HOME LOANS, INC	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0	\$0.00
Total			1,283	\$280,963,888.84	100%	0	\$0.00		0	\$0.00
31407JXE7		COUNTRYWIDE HOME LOANS, INC	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,633,296.67	100%	0	\$0.00		0	\$0.00
31407JXF4		COUNTRYWIDE HOME LOANS, INC	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,555,808.02	100%	0	\$0.00		0	\$0.00
31407JXG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,433,999.00	100%	0	\$0.00		0	\$0.00
31407JXH0		COUNTRYWIDE HOME LOANS, INC	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,367,793.84	100%	0	\$0.00		0	\$0.00
31407JY22		COUNTRYWIDE HOME LOANS, INC	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,388,103.51	100%	0	\$0.00		0	\$0.00
31407JY30		COUNTRYWIDE HOME LOANS, INC	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,999,106.99	100%	0	\$0.00		0	\$0.00
31407JY48		COUNTRYWIDE HOME LOANS, INC	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,803,730.25	100%	0	\$0.00		0	\$0.00
31407JY55		COUNTRYWIDE HOME LOANS, INC	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,088,014.04	100%	0	\$0.00		0	\$0.00
31407JY63		COUNTRYWIDE HOME LOANS, INC	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$5,971,073.38	100%	0	\$0.00		0	\$0.00
31407JY71		COUNTRYWIDE HOME LOANS, INC	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0	\$0.00
Total			247	\$15,442,271.88	100%	0	\$0.00		0	\$0.00
31407JY89		COUNTRYWIDE HOME LOANS, INC	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,093,678.16	100%	0	\$0.00		0	\$0.00
31407JYK2		COUNTRYWIDE HOME LOANS, INC	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0	\$0.00
Total			905	\$208,020,366.65	100%	0	\$0.00		0	\$0.00
31407JYM8		COUNTRYWIDE HOME LOANS, INC	1	\$89,912.10	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$615,659.14	100%	0	\$0.00		0	\$0.00
31407JYN6		COUNTRYWIDE HOME LOANS, INC	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,005,338.00	100%	0	\$0.00		0	\$0.00
31407JYP1		COUNTRYWIDE HOME LOANS, INC	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	\$0.00

Total			303	\$50,003,746.00	100%	0	\$0.00		0	\$0.00
31407JYS5		COUNTRYWIDE HOME LOANS, INC	4	\$501,966.76	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,239,220.04	100%	0	\$0.00		0	\$0.00
31407JYT3		COUNTRYWIDE HOME LOANS, INC	5	\$585,030.65	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,850,812.54	100%	0	\$0.00		0	\$0.00
31407JYV8		COUNTRYWIDE HOME LOANS, INC	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,148,472.31	100%	0	\$0.00		0	\$0.00
31407JYW6		COUNTRYWIDE HOME LOANS, INC	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,089,840.99	100%	0	\$0.00		0	\$0.00
31407JYX4		COUNTRYWIDE HOME LOANS, INC	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,090,824.94	100%	0	\$0.00		0	\$0.00
31407JYY2		COUNTRYWIDE HOME LOANS, INC	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,922,027.36	100%	0	\$0.00		0	\$0.00
31407JYZ9		COUNTRYWIDE HOME LOANS, INC	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,369,092.29	100%	0	\$0.00		0	\$0.00
31407JZ21		COUNTRYWIDE HOME LOANS, INC	1	\$261,000.00	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,007,253.58	100%	0	\$0.00		0	\$0.00
31407JZ39		COUNTRYWIDE HOME LOANS, INC	2	\$313,200.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,549.60	100%	0	\$0.00		0	\$0.00

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31407JZ47	COUNTRYWIDE HOME LOANS, INC	4	\$612,800.00	10.32%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	\$0.00
Total		35	\$5,936,522.60	100%	0	\$0.00		\$0.00
31407JZ54	COUNTRYWIDE HOME LOANS, INC	4	\$671,690.00	12.72%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	\$0.00
Total		27	\$5,280,516.67	100%	0	\$0.00		\$0.00
31407JZ62	COUNTRYWIDE HOME LOANS, INC	29	\$6,422,071.00	63.69%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	\$0.00
Total		45	\$10,083,045.34	100%	0	\$0.00		\$0.00
31407JZ70	COUNTRYWIDE HOME LOANS, INC	13	\$2,575,469.00	25.58%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	\$0.00
Total		48	\$10,069,966.03	100%	0	\$0.00		\$0.00
31407JZ88	COUNTRYWIDE HOME LOANS, INC	121	\$7,839,249.00	50.51%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	\$0.00
Total		243	\$15,518,788.55	100%	0	\$0.00		\$0.00
31407JZ96	COUNTRYWIDE HOME LOANS, INC	9	\$2,164,140.00	20.22%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	\$0.00
Total		49	\$10,703,473.03	100%	0	\$0.00		\$0.00
31407JZA3	COUNTRYWIDE HOME LOANS, INC	56	\$12,135,756.60	39.84%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	\$0.00
Total		139	\$30,462,706.22	100%	0	\$0.00		\$0.00
31407JZB1	COUNTRYWIDE HOME LOANS, INC	62	\$8,311,653.55	58.58%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	\$0.00
Total		107	\$14,188,063.36	100%	0	\$0.00		\$0.00
31407JZC9	COUNTRYWIDE HOME LOANS, INC	55	\$5,440,777.16	30%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	\$0.00
Total		184	\$18,137,007.22	100%	0	\$0.00		\$0.00

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31407JZD7	COUNTRYWIDE HOME LOANS, INC	30	\$6,852,577.40	34.96%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	\$0.00
Total		88	\$19,600,941.01	100%	0	\$0.00		\$0.00
31407JZG0	COUNTRYWIDE HOME LOANS, INC	755	\$151,913,425.32	24.44%	0	\$0.00	NA	\$0.00
	Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	\$0.00
Total		2,904	\$621,496,505.74	100%	0	\$0.00		\$0.00
31407JZH8	COUNTRYWIDE HOME LOANS, INC	70	\$17,121,749.26	33.75%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	\$0.00
Total		210	\$50,729,580.66	100%	0	\$0.00		\$0.00
31407JZJ4	COUNTRYWIDE HOME LOANS, INC	30	\$5,295,194.15	17.54%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	\$0.00
Total		138	\$30,196,944.82	100%	0	\$0.00		\$0.00
31407JZK1	COUNTRYWIDE HOME LOANS, INC	27	\$4,820,002.00	10.71%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	\$0.00
Total		221	\$45,010,151.00	100%	0	\$0.00		\$0.00
31407JZL9	COUNTRYWIDE HOME LOANS, INC	138	\$30,662,814.00	61.32%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	\$0.00
Total		224	\$50,002,537.20	100%	0	\$0.00		\$0.00
31407JZM7	COUNTRYWIDE HOME LOANS, INC	88	\$21,029,014.00	35.04%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	\$0.00
Total		253	\$60,006,014.47	100%	0	\$0.00		\$0.00
31407JZN5	COUNTRYWIDE HOME LOANS, INC	94	\$18,645,312.80	37.29%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	\$0.00
Total		241	\$50,005,694.91	100%	0	\$0.00		\$0.00
31407JZQ8	Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$260,500.00	100%	0	\$0.00		\$0.00
31407JZR6	Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	\$0.00
Total		3	\$359,036.79	100%	0	\$0.00		\$0.00

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31407JZS4	COUNTRYWIDE HOME LOANS, INC	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0	\$0.00
Total		260	\$56,184,767.77	100%	0	\$0.00		0	\$0.00
31407JZT2	COUNTRYWIDE HOME LOANS, INC	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0	\$0.00
Total		568	\$129,296,106.28	100%	0	\$0.00		0	\$0.00
31407JZU9	COUNTRYWIDE HOME LOANS, INC	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,250,548.61	100%	0	\$0.00		0	\$0.00
31407JZV7	COUNTRYWIDE HOME LOANS, INC	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	\$0.00
Total		228	\$47,533,550.73	100%	0	\$0.00		0	\$0.00
31407JZW5	COUNTRYWIDE HOME LOANS, INC	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,854,534.56	100%	0	\$0.00		0	\$0.00
31407JZX3	COUNTRYWIDE HOME LOANS, INC	1	\$86,796.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,487.84	100%	0	\$0.00		0	\$0.00
31407JZZ8	COUNTRYWIDE HOME LOANS, INC	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,202.87	100%	0	\$0.00		0	\$0.00
31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,108,901.26	100%	0	\$0.00		0	\$0.00
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,208,821.58	100%	0	\$0.00		0	\$0.00
31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,261,648.86	100%	0	\$0.00		0	\$0.00

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31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,351,707.00	100%	0	\$0.00		0	\$0.00
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,022,800.00	100%	0	\$0.00		0	\$0.00
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,187,614.41	100%	0	\$0.00		0	\$0.00
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,794,511.84	100%	0	\$0.00		0	\$0.00
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,990,613.50	100%	0	\$0.00		0	\$0.00
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,710,688.51	100%	0	\$0.00		0	\$0.00
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,087,468.30	100%	0	\$0.00		0	\$0.00
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,247,024.27	100%	0	\$0.00		0	\$0.00
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,156,287.96	100%	0	\$0.00		0	\$0.00
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,591.81	100%	0	\$0.00		0	\$0.00
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,060,635.00	100%	0	\$0.00		0	\$0.00
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0	\$0.00

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Total			36	\$6,683,047.64	100%	0	\$0.00		0	\$0.00
31407K2W8	FLAGSTAR BANK, FSB		1	\$156,430.80	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,949,347.29	96.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,105,778.09	100%	0	\$0.00		0	\$0.00
31407K2X6	FLAGSTAR BANK, FSB		1	\$124,900.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,909,485.00	93.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,034,385.00	100%	0	\$0.00		0	\$0.00
31407K2Y4	FLAGSTAR BANK, FSB		7	\$686,430.25	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,644,147.24	84.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,330,577.49	100%	0	\$0.00		0	\$0.00
31407K2Z1	FLAGSTAR BANK, FSB		1	\$140,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,660,542.32	96.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,801,042.32	100%	0	\$0.00		0	\$0.00
31407K3C1	FLAGSTAR BANK, FSB		1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,141,680.15	95.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,231,680.15	100%	0	\$0.00		0	\$0.00
31407K3D9	FLAGSTAR BANK, FSB		3	\$389,200.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,827,961.62	90.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,217,161.62	100%	0	\$0.00		0	\$0.00
31407K3E7	FLAGSTAR BANK, FSB		4	\$375,300.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,718,524.31	90.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,093,824.31	100%	0	\$0.00		0	\$0.00
31407K3F4	FLAGSTAR BANK, FSB		3	\$154,850.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,790,866.59	96.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,945,716.59	100%	0	\$0.00		0	\$0.00
31407K3G2	FLAGSTAR BANK, FSB		7	\$956,150.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,368,567.64	86.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,324,717.64	100%	0	\$0.00		0	\$0.00
31407K3H0	FLAGSTAR BANK, FSB		8	\$442,983.51	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$3,907,879.83	89.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,350,863.34	100%	0	\$0.00		0	\$0.00
31407K3J6	FLAGSTAR BANK, FSB		5	\$484,244.74	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,527,385.11	75.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,629.85	100%	0	\$0.00		0	\$0.00

31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,785.11	100%	0	\$0.00		0	\$0.00
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,677,181.61	100%	0	\$0.00		0	\$0.00
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,099,413.04	100%	0	\$0.00		0	\$0.00
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,306,612.20	100%	0	\$0.00		0	\$0.00
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,250.00	100%	0	\$0.00		0	\$0.00
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,812,707.88	100%	0	\$0.00		0	\$0.00
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,877,337.61	100%	0	\$0.00		0	\$0.00
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,342,090.00	100%	0	\$0.00		0	\$0.00
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,815,785.00	100%	0	\$0.00		0	\$0.00
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,201,786.80	100%	0	\$0.00		0	\$0.00
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,279,452.44	100%	0	\$0.00		0	\$0.00
31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,228,083.21	85.02%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,796,640.10	100%	0	\$0.00		0	\$0.00
31407K4G1	FLAGSTAR BANK, FSB		8	\$1,539,277.03	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,124,766.95	88.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,664,043.98	100%	0	\$0.00		0	\$0.00
31407KA41	COUNTRYWIDE HOME LOANS, INC		34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,128,336.43	100%	0	\$0.00		0	\$0.00
31407KA58	COUNTRYWIDE HOME LOANS, INC		69	\$3,617,807.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$1,912,698.59	34.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,530,505.59	100%	0	\$0.00		0	\$0.00
31407KA66	COUNTRYWIDE HOME LOANS, INC		4	\$1,060,000.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,935,329.39	64.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,995,329.39	100%	0	\$0.00		0	\$0.00
31407KA74	COUNTRYWIDE HOME LOANS, INC		10	\$2,786,200.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,489,425.98	55.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,275,625.98	100%	0	\$0.00		0	\$0.00
31407KA90	COUNTRYWIDE HOME LOANS, INC		17	\$1,723,735.93	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,039,388.80	74.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,763,124.73	100%	0	\$0.00		0	\$0.00
31407KAA7	COUNTRYWIDE HOME LOANS, INC		8	\$711,808.00	40%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,067,580.28	60%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,779,388.28	100%	0	\$0.00		0	\$0.00
31407KAB5	COUNTRYWIDE HOME LOANS, INC		3	\$680,524.00	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,125,145.03	62.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,669.03	100%	0	\$0.00		0	\$0.00
31407KAC3	COUNTRYWIDE HOME LOANS, INC		7	\$1,718,529.96	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,827,236.97	83.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,545,766.93	100%	0	\$0.00		0	\$0.00

31407KAD1	COUNTRYWIDE HOME LOANS, INC	33	\$4,404,874.66	20.02%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	\$0.00
Total		168	\$21,998,228.98	100%	0	\$0.00		\$0.00
31407KAF6	COUNTRYWIDE HOME LOANS, INC	23	\$4,438,700.35	37.01%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	\$0.00
Total		53	\$11,992,210.69	100%	0	\$0.00		\$0.00
31407KAG4	COUNTRYWIDE HOME LOANS, INC	15	\$1,908,705.00	24.87%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	\$0.00
Total		60	\$7,674,985.26	100%	0	\$0.00		\$0.00
31407KAH2	COUNTRYWIDE HOME LOANS, INC	19	\$1,923,012.00	25.59%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	\$0.00
Total		76	\$7,515,112.47	100%	0	\$0.00		\$0.00
31407KAJ8	COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	16.17%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	\$0.00
Total		9	\$1,236,599.16	100%	0	\$0.00		\$0.00
31407KAK5	COUNTRYWIDE HOME LOANS, INC	4	\$578,100.00	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	\$0.00
Total		28	\$4,972,124.97	100%	0	\$0.00		\$0.00
31407KAL3	COUNTRYWIDE HOME LOANS, INC	5	\$1,322,000.00	14.63%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	\$0.00
Total		40	\$9,036,125.14	100%	0	\$0.00		\$0.00
31407KAM1	COUNTRYWIDE HOME LOANS, INC	52	\$11,011,604.75	9.11%	0	\$0.00	NA	\$0.00
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	\$0.00
Total		540	\$120,826,369.22	100%	0	\$0.00		\$0.00
31407KAN9	COUNTRYWIDE HOME LOANS, INC	64	\$14,555,216.16	17.98%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	\$0.00
Total		350	\$80,973,466.71	100%	0	\$0.00		\$0.00
31407KAR0	COUNTRYWIDE HOME	1	\$161,180.15	0.64%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,014,172.43	100%	0	\$0.00		0	\$0.00
31407KAS8		COUNTRYWIDE HOME LOANS, INC	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,551,900.25	100%	0	\$0.00		0	\$0.00
31407KAT6		COUNTRYWIDE HOME LOANS, INC	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,977,160.05	100%	0	\$0.00		0	\$0.00
31407KAU3		COUNTRYWIDE HOME LOANS, INC	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,005,281.52	100%	0	\$0.00		0	\$0.00
31407KAV1		COUNTRYWIDE HOME LOANS, INC	1	\$42,844.30	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$328,272.33	100%	0	\$0.00		0	\$0.00
31407KAW9		COUNTRYWIDE HOME LOANS, INC	1	\$69,751.52	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,056,076.89	100%	0	\$0.00		0	\$0.00
31407KAX7		COUNTRYWIDE HOME LOANS, INC	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,044,838.43	100%	0	\$0.00		0	\$0.00
31407KAY5		COUNTRYWIDE HOME LOANS, INC	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,535,563.18	100%	0	\$0.00		0	\$0.00
31407KAZ2		COUNTRYWIDE HOME LOANS, INC	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,063,240.35	100%	0	\$0.00		0	\$0.00
31407KB24		COUNTRYWIDE HOME LOANS, INC	1	\$74,886.38	3.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,996,888.01	100%	0	\$0.00		0	\$0.00
31407KB32		COUNTRYWIDE HOME LOANS, INC	2	\$196,895.06	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,199,647.71	100%	0	\$0.00		0	\$0.00
31407KB40		COUNTRYWIDE HOME LOANS, INC	2	\$121,499.79	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$774,880.67	100%	0	\$0.00		0	\$0.00
31407KB57		Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,300.00	100%	0	\$0.00		0	\$0.00
31407KB65		Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,130.83	100%	0	\$0.00		0	\$0.00
31407KB73		COUNTRYWIDE HOME LOANS, INC	6	\$603,793.14	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,610.86	100%	0	\$0.00		0	\$0.00
31407KB81		COUNTRYWIDE HOME LOANS, INC	1	\$102,120.85	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$710,601.65	100%	0	\$0.00		0	\$0.00
31407KB99		COUNTRYWIDE HOME LOANS, INC	1	\$97,000.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0	\$0.00
Total			5	\$596,812.65	100%	0	\$0.00		0	\$0.00
31407KBA6		COUNTRYWIDE HOME LOANS, INC	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,117,248.31	100%	0	\$0.00		0	\$0.00
31407KBC2		COUNTRYWIDE HOME LOANS, INC	3	\$379,400.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,846.56	100%	0	\$0.00		0	\$0.00
31407KBE8		COUNTRYWIDE HOME LOANS, INC	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,838,096.93	100%	0	\$0.00		0	\$0.00
31407KBF5		COUNTRYWIDE HOME LOANS, INC	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,860,173.62	100%	0	\$0.00		0	\$0.00
31407KBG3		COUNTRYWIDE HOME LOANS, INC	5	\$987,055.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,315,805.60	100%	0	\$0.00		0	\$0.00
31407KBH1		COUNTRYWIDE HOME LOANS, INC	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,721,927.76	100%	0	\$0.00		0	\$0.00
31407KBJ7		COUNTRYWIDE HOME LOANS, INC	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,418,530.24	100%	0	\$0.00		0	\$0.00
31407KBK4		COUNTRYWIDE HOME LOANS, INC	15	\$887,844.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,018,432.64	100%	0	\$0.00		0	\$0.00
31407KBL2		COUNTRYWIDE HOME LOANS, INC	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,643,116.22	100%	0	\$0.00		0	\$0.00
31407KBM0		COUNTRYWIDE HOME LOANS, INC	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,325,203.12	100%	0	\$0.00		0	\$0.00
31407KBN8		COUNTRYWIDE HOME LOANS, INC	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,843,956.01	100%	0	\$0.00		0	\$0.00
31407KBP3		COUNTRYWIDE HOME LOANS, INC	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	\$0.00

Total			52	\$11,864,680.63	100%	0	\$0.00		0	\$0.00
31407KBR9		COUNTRYWIDE HOME LOANS, INC	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0	\$0.00
Total			625	\$137,867,909.39	100%	0	\$0.00		0	\$0.00
31407KBS7		COUNTRYWIDE HOME LOANS, INC	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	\$0.00
Total			291	\$69,504,636.80	100%	0	\$0.00		0	\$0.00
31407KBU2		COUNTRYWIDE HOME LOANS, INC	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,013,143.47	100%	0	\$0.00		0	\$0.00
31407KBV0		COUNTRYWIDE HOME LOANS, INC	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,014,221.78	100%	0	\$0.00		0	\$0.00
31407KBW8		COUNTRYWIDE HOME LOANS, INC	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,001,902.50	100%	0	\$0.00		0	\$0.00
31407KBY4		COUNTRYWIDE HOME LOANS, INC	1	\$103,806.25	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,562,063.59	100%	0	\$0.00		0	\$0.00
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$406,234.27	100%	0	\$0.00		0	\$0.00
31407KC23		COUNTRYWIDE HOME LOANS, INC	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,049,808.36	100%	0	\$0.00		0	\$0.00
31407KC31		COUNTRYWIDE HOME LOANS, INC	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0	\$0.00
Total			824	\$179,198,444.99	100%	0	\$0.00		0	\$0.00
31407KC49			37	\$8,387,118.00	11.18%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0	\$0.00
Total			316	\$75,048,714.87	100%	0	\$0.00		0	\$0.00
31407KC56		COUNTRYWIDE HOME LOANS, INC	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,734,491.30	100%	0	\$0.00		0	\$0.00
31407KC64		COUNTRYWIDE HOME LOANS, INC	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,714,550.14	100%	0	\$0.00		0	\$0.00
31407KC80		COUNTRYWIDE HOME LOANS, INC	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,853,438.04	100%	0	\$0.00		0	\$0.00
31407KC98		COUNTRYWIDE HOME LOANS, INC	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,481,798.22	100%	0	\$0.00		0	\$0.00
31407KCB3		Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,370.94	100%	0	\$0.00		0	\$0.00
31407KCE7		COUNTRYWIDE HOME LOANS, INC	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,486,004.87	100%	0	\$0.00		0	\$0.00
31407KCF4		COUNTRYWIDE HOME LOANS, INC	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,031,878.82	100%	0	\$0.00		0	\$0.00
31407KCK3		COUNTRYWIDE HOME LOANS, INC	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,219,188.87	100%	0	\$0.00		0	\$0.00
31407KCL1		COUNTRYWIDE HOME LOANS, INC	4	\$749,475.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0	\$0.00

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Total			29	\$6,001,101.36	100%	0	\$0.00		0	\$0.00
31407KCM9		COUNTRYWIDE HOME LOANS, INC	4	\$756,222.75	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,844,404.40	100%	0	\$0.00		0	\$0.00
31407KCN7		COUNTRYWIDE HOME LOANS, INC	4	\$808,900.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,692,127.22	100%	0	\$0.00		0	\$0.00
31407KCQ0		COUNTRYWIDE HOME LOANS, INC	2	\$524,750.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,658,824.68	100%	0	\$0.00		0	\$0.00
31407KCR8		COUNTRYWIDE HOME LOANS, INC	1	\$140,600.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,718,254.44	100%	0	\$0.00		0	\$0.00
31407KCT4		COUNTRYWIDE HOME LOANS, INC	8	\$767,890.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,761,156.69	100%	0	\$0.00		0	\$0.00
31407KCU1		COUNTRYWIDE HOME LOANS, INC	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,830,392.40	100%	0	\$0.00		0	\$0.00
31407KCV9		COUNTRYWIDE HOME LOANS, INC	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,252,786.67	100%	0	\$0.00		0	\$0.00
31407KCW7		COUNTRYWIDE HOME LOANS, INC	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,801,014.76	100%	0	\$0.00		0	\$0.00
31407KCX5		COUNTRYWIDE HOME LOANS, INC	6	\$589,286.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,572,282.73	100%	0	\$0.00		0	\$0.00

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31407KCY3	COUNTRYWIDE HOME LOANS, INC	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,886,871.38	100%	0	\$0.00		0	\$0.00
31407KCZO	COUNTRYWIDE HOME LOANS, INC	1	\$254,400.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,551,079.62	100%	0	\$0.00		0	\$0.00
31407KD22	COUNTRYWIDE HOME LOANS, INC	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,455,614.33	100%	0	\$0.00		0	\$0.00
31407KD30	COUNTRYWIDE HOME LOANS, INC	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,094,719.52	100%	0	\$0.00		0	\$0.00
31407KD48	COUNTRYWIDE HOME LOANS, INC	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,004,877.86	100%	0	\$0.00		0	\$0.00
31407KD71	COUNTRYWIDE HOME LOANS, INC	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,298.20	100%	0	\$0.00		0	\$0.00
31407KD89	COUNTRYWIDE HOME LOANS, INC	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,000,932.88	100%	0	\$0.00		0	\$0.00
31407KD97	COUNTRYWIDE HOME LOANS, INC	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,015,760.80	100%	0	\$0.00		0	\$0.00
31407KDB2	COUNTRYWIDE HOME LOANS, INC	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,704,629.38	100%	0	\$0.00		0	\$0.00

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31407KDC0	COUNTRYWIDE HOME LOANS, INC	2	\$309,300.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,892,913.26	100%	0	\$0.00		0	\$0.00
31407KDD8	COUNTRYWIDE HOME LOANS, INC	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,794,513.43	100%	0	\$0.00		0	\$0.00
31407KDG1	COUNTRYWIDE HOME LOANS, INC	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,951,617.40	100%	0	\$0.00		0	\$0.00
31407KDH9	COUNTRYWIDE HOME LOANS, INC	52	\$6,840,181.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,584,284.34	100%	0	\$0.00		0	\$0.00
31407KDJ5	COUNTRYWIDE HOME LOANS, INC	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,994,420.07	100%	0	\$0.00		0	\$0.00
31407KDK2	COUNTRYWIDE HOME LOANS, INC	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,611,132.07	100%	0	\$0.00		0	\$0.00
31407KDL0	COUNTRYWIDE HOME LOANS, INC	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,148,118.38	100%	0	\$0.00		0	\$0.00
31407KDM8	COUNTRYWIDE HOME LOANS, INC	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,519,947.15	100%	0	\$0.00		0	\$0.00
31407KDN6	COUNTRYWIDE HOME LOANS, INC	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,071,987.38	100%	0	\$0.00		0	\$0.00
31407KDP1	COUNTRYWIDE HOME	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	\$0.00
Total			86	\$8,384,282.12	100%	0	\$0.00		\$0.00
31407KDQ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,566,150.00	14.05%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	\$0.00
Total			48	\$11,149,711.02	100%	0	\$0.00		\$0.00
31407KDR7		Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,434,567.82	100%	0	\$0.00		\$0.00
31407KDS5		COUNTRYWIDE HOME LOANS, INC	3	\$402,701.00	5.35%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	\$0.00
Total			41	\$7,523,317.24	100%	0	\$0.00		\$0.00
31407KDT3		COUNTRYWIDE HOME LOANS, INC	11	\$2,331,533.50	18.97%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	\$0.00
Total			54	\$12,289,004.85	100%	0	\$0.00		\$0.00
31407KDU0		COUNTRYWIDE HOME LOANS, INC	101	\$19,899,153.00	12.58%	0	\$0.00	NA	\$0.00
		Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	\$0.00
Total			730	\$158,125,249.38	100%	0	\$0.00		\$0.00
31407KDV8		COUNTRYWIDE HOME LOANS, INC	82	\$19,654,709.59	21.34%	0	\$0.00	NA	\$0.00
		Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	\$0.00
Total			383	\$92,088,015.54	100%	0	\$0.00		\$0.00
31407KDW6		Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	\$0.00
Total			159	\$40,003,593.01	100%	0	\$0.00		\$0.00
31407KDX4		Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	\$0.00
Total			197	\$40,011,957.81	100%	0	\$0.00		\$0.00
31407KDY2		COUNTRYWIDE HOME LOANS, INC	120	\$33,332,017.00	84.77%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	\$0.00
Total			143	\$39,318,917.00	100%	0	\$0.00		\$0.00
31407KDZ9		COUNTRYWIDE HOME LOANS, INC	76	\$13,765,487.72	85.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	\$0.00

Total			89	\$16,060,580.72	100%	0	\$0.00		0	\$0.00
31407KE21		COUNTRYWIDE HOME LOANS, INC	2	\$326,200.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,452.17	100%	0	\$0.00		0	\$0.00
31407KE39		COUNTRYWIDE HOME LOANS, INC	5	\$528,400.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,096.21	100%	0	\$0.00		0	\$0.00
31407KE47		COUNTRYWIDE HOME LOANS, INC	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,006,817.00	100%	0	\$0.00		0	\$0.00
31407KE54		COUNTRYWIDE HOME LOANS, INC	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,004,880.00	100%	0	\$0.00		0	\$0.00
31407KE62		COUNTRYWIDE HOME LOANS, INC	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,669,018.26	100%	0	\$0.00		0	\$0.00
31407KE70		COUNTRYWIDE HOME LOANS, INC	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,237,671.69	100%	0	\$0.00		0	\$0.00
31407KE88		COUNTRYWIDE HOME LOANS, INC	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			167	\$38,491,065.60	100%	0	\$0.00		0	\$0.00
31407KE96		COUNTRYWIDE HOME LOANS, INC	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,852,685.44	100%	0	\$0.00		0	\$0.00
31407KEA3		COUNTRYWIDE HOME LOANS, INC	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,006,155.80	100%	0	\$0.00		0	\$0.00

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31407KEB1	COUNTRYWIDE HOME LOANS, INC	89	\$15,810,434.75	63.22%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	\$0.00
Total		143	\$25,009,789.93	100%	0	\$0.00		\$0.00
31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	\$0.00
Total		72	\$20,008,217.65	100%	0	\$0.00		\$0.00
31407KED7	COUNTRYWIDE HOME LOANS, INC	116	\$28,229,408.00	56.46%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	\$0.00
Total		192	\$50,001,829.00	100%	0	\$0.00		\$0.00
31407KEF2	COUNTRYWIDE HOME LOANS, INC	14	\$2,890,525.00	34.79%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	\$0.00
Total		39	\$8,308,201.56	100%	0	\$0.00		\$0.00
31407KEJ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,277,869.55	26.87%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	\$0.00
Total		129	\$8,477,611.83	100%	0	\$0.00		\$0.00
31407KEK1	COUNTRYWIDE HOME LOANS, INC	41	\$5,456,150.00	23.27%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	\$0.00
Total		177	\$23,448,641.22	100%	0	\$0.00		\$0.00
31407KEL9	COUNTRYWIDE HOME LOANS, INC	21	\$2,076,478.72	22.54%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	\$0.00
Total		95	\$9,213,524.67	100%	0	\$0.00		\$0.00
31407KEM7	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,890.00	20.68%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	\$0.00
Total		36	\$8,552,012.47	100%	0	\$0.00		\$0.00
31407KEN5	COUNTRYWIDE HOME LOANS, INC	25	\$3,340,747.00	25.97%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	\$0.00
Total		100	\$12,864,144.15	100%	0	\$0.00		\$0.00
31407KEP0	COUNTRYWIDE HOME LOANS, INC	16	\$1,595,125.00	20.4%	0	\$0.00	NA	\$0.00

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		Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,819,089.81	100%	0	\$0.00		0	\$0.00
31407KEQ8		COUNTRYWIDE HOME LOANS, INC	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,273,692.16	100%	0	\$0.00		0	\$0.00
31407KER6		COUNTRYWIDE HOME LOANS, INC	3	\$367,436.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,575,741.15	100%	0	\$0.00		0	\$0.00
31407KES4		COUNTRYWIDE HOME LOANS, INC	4	\$851,150.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,119,400.85	100%	0	\$0.00		0	\$0.00
31407KET2		COUNTRYWIDE HOME LOANS, INC	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,522,131.71	100%	0	\$0.00		0	\$0.00
31407KEU9		COUNTRYWIDE HOME LOANS, INC	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0	\$0.00
Total			867	\$191,721,587.20	100%	0	\$0.00		0	\$0.00
31407KEV7		COUNTRYWIDE HOME LOANS, INC	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,655,657.09	100%	0	\$0.00		0	\$0.00
31407KEX3		COUNTRYWIDE HOME LOANS, INC	1	\$131,700.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,092.68	100%	0	\$0.00		0	\$0.00
31407KEY1		COUNTRYWIDE HOME LOANS, INC	2	\$143,364.84	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,377,469.25	100%	0	\$0.00		0	\$0.00
31407KEZ8		COUNTRYWIDE HOME LOANS, INC	1	\$72,500.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,868,994.11	100%	0	\$0.00		0	\$0.00
31407KF38		COUNTRYWIDE HOME LOANS, INC	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,824,108.53	100%	0	\$0.00		0	\$0.00
31407KF46		COUNTRYWIDE HOME LOANS, INC	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,562,012.97	100%	0	\$0.00		0	\$0.00
31407KF53		COUNTRYWIDE HOME LOANS, INC	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,270,325.00	100%	0	\$0.00		0	\$0.00
31407KF61		COUNTRYWIDE HOME LOANS, INC	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,460,856.16	100%	0	\$0.00		0	\$0.00
31407KF79		COUNTRYWIDE HOME LOANS, INC	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,856,958.05	100%	0	\$0.00		0	\$0.00
31407KF87		COUNTRYWIDE HOME LOANS, INC	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,369,893.86	100%	0	\$0.00		0	\$0.00
31407KF95		COUNTRYWIDE HOME LOANS, INC	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,121,470.98	100%	0	\$0.00		0	\$0.00
31407KFB0		COUNTRYWIDE HOME LOANS, INC	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,566,101.01	100%	0	\$0.00		0	\$0.00
31407KFC8		COUNTRYWIDE HOME LOANS, INC	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,787,963.78	100%	0	\$0.00		0	\$0.00

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31407KFE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,738,844.06	13.11%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	\$0.00
Total		66	\$13,263,852.33	100%	0	\$0.00		\$0.00
31407KFG9	COUNTRYWIDE HOME LOANS, INC	11	\$1,363,441.00	16.06%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	\$0.00
Total		66	\$8,491,923.07	100%	0	\$0.00		\$0.00
31407KFJ3	COUNTRYWIDE HOME LOANS, INC	5	\$932,425.00	11.35%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	\$0.00
Total		38	\$8,214,078.04	100%	0	\$0.00		\$0.00
31407KFK0	COUNTRYWIDE HOME LOANS, INC	17	\$3,514,870.00	20.69%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	\$0.00
Total		74	\$16,987,363.04	100%	0	\$0.00		\$0.00
31407KFL8	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,320.00	14.91%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	\$0.00
Total		38	\$8,264,547.92	100%	0	\$0.00		\$0.00
31407KFM6	COUNTRYWIDE HOME LOANS, INC	27	\$3,540,809.26	28.12%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	\$0.00
Total		96	\$12,593,362.60	100%	0	\$0.00		\$0.00
31407KFN4	COUNTRYWIDE HOME LOANS, INC	10	\$1,837,625.00	14.16%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	\$0.00
Total		57	\$12,976,358.13	100%	0	\$0.00		\$0.00
31407KFP9	COUNTRYWIDE HOME LOANS, INC	9	\$1,872,583.00	18.76%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	\$0.00
Total		42	\$9,980,095.57	100%	0	\$0.00		\$0.00
31407KFQ7	COUNTRYWIDE HOME LOANS, INC	90	\$16,856,911.92	10.65%	0	\$0.00	NA	\$0.00
	Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	\$0.00
Total		756	\$158,329,631.27	100%	0	\$0.00		\$0.00

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31407KFR5	COUNTRYWIDE HOME LOANS, INC	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	\$0.00
Total		208	\$48,693,212.92	100%	0	\$0.00		0	\$0.00
31407KFB6	COUNTRYWIDE HOME LOANS, INC	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,113,908.83	100%	0	\$0.00		0	\$0.00
31407KFW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,821,087.59	100%	0	\$0.00		0	\$0.00
31407KFX2	COUNTRYWIDE HOME LOANS, INC	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,092,031.46	100%	0	\$0.00		0	\$0.00
31407KFY0	COUNTRYWIDE HOME LOANS, INC	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,320,291.33	100%	0	\$0.00		0	\$0.00
31407KG29	COUNTRYWIDE HOME LOANS, INC	1	\$37,851.16	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$951,063.31	100%	0	\$0.00		0	\$0.00
31407KG45	Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$571,134.01	100%	0	\$0.00		0	\$0.00
31407KG60	COUNTRYWIDE HOME LOANS, INC	1	\$98,515.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$737,910.38	100%	0	\$0.00		0	\$0.00
31407KGA1	COUNTRYWIDE HOME LOANS, INC	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,773,774.33	100%	0	\$0.00		0	\$0.00
31407KGB9	COUNTRYWIDE HOME LOANS, INC	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0	\$0.00

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Total			51	\$11,899,941.18	100%	0	\$0.00		0	\$0.00
31407KGC7		COUNTRYWIDE HOME LOANS, INC	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,870,869.15	100%	0	\$0.00		0	\$0.00
31407KGD5		COUNTRYWIDE HOME LOANS, INC	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,456,695.45	100%	0	\$0.00		0	\$0.00
31407KGE3		COUNTRYWIDE HOME LOANS, INC	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,206,386.91	100%	0	\$0.00		0	\$0.00
31407KGG8		COUNTRYWIDE HOME LOANS, INC	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$306,554,302.72	100%	0	\$0.00		0	\$0.00
31407KGH6		COUNTRYWIDE HOME LOANS, INC	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0	\$0.00
Total			403	\$92,384,464.55	100%	0	\$0.00		0	\$0.00
31407KGI2		COUNTRYWIDE HOME LOANS, INC	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,209,177.04	100%	0	\$0.00		0	\$0.00
31407KGG9		COUNTRYWIDE HOME LOANS, INC	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,819,901.00	100%	0	\$0.00		0	\$0.00
31407KGL7		COUNTRYWIDE HOME LOANS, INC	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,553,043.00	100%	0	\$0.00		0	\$0.00
31407KGM5		COUNTRYWIDE HOME LOANS, INC	3	\$394,268.20	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,002,467.54	100%	0	\$0.00		0	\$0.00

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31407KGN3	COUNTRYWIDE HOME LOANS, INC	151	\$28,215,608.25	70.52%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	\$0.00
Total		206	\$40,012,564.25	100%	0	\$0.00		\$0.00
31407KGP8	COUNTRYWIDE HOME LOANS, INC	91	\$26,813,838.00	77.36%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	\$0.00
Total		119	\$34,659,243.00	100%	0	\$0.00		\$0.00
31407KGQ6	COUNTRYWIDE HOME LOANS, INC	56	\$12,403,402.80	55.02%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	\$0.00
Total		102	\$22,544,805.80	100%	0	\$0.00		\$0.00
31407KGR4	COUNTRYWIDE HOME LOANS, INC	1	\$242,349.83	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	\$0.00
Total		80	\$20,022,578.74	100%	0	\$0.00		\$0.00
31407KGS2	COUNTRYWIDE HOME LOANS, INC	63	\$14,811,745.20	29.62%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	\$0.00
Total		205	\$50,000,955.20	100%	0	\$0.00		\$0.00
31407KGU7	Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	\$0.00
Total		118	\$32,197,388.29	100%	0	\$0.00		\$0.00
31407KGX1	COUNTRYWIDE HOME LOANS, INC	5	\$277,180.75	20.88%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	\$0.00
Total		20	\$1,327,793.38	100%	0	\$0.00		\$0.00
31407KGY9	Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,598,070.53	100%	0	\$0.00		\$0.00
31407KH36	COUNTRYWIDE HOME LOANS, INC	13	\$3,005,300.00	25.23%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	\$0.00
Total		49	\$11,912,126.80	100%	0	\$0.00		\$0.00
31407KH51	COUNTRYWIDE HOME LOANS, INC	297	\$53,309,189.78	22.02%	0	\$0.00	NA	\$0.00
	Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	\$0.00
Total		1,220	\$242,116,701.82	100%	0	\$0.00		\$0.00

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31407KH69	COUNTRYWIDE HOME LOANS, INC	77	\$17,990,774.60	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	\$0.00
Total		286	\$65,084,227.66	100%	0	\$0.00		\$0.00
31407KH77	COUNTRYWIDE HOME LOANS, INC	32	\$1,808,695.00	24.02%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	\$0.00
Total		125	\$7,529,262.14	100%	0	\$0.00		\$0.00
31407KH85	COUNTRYWIDE HOME LOANS, INC	13	\$2,758,200.00	29.59%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	\$0.00
Total		44	\$9,320,880.84	100%	0	\$0.00		\$0.00
31407KHD4	COUNTRYWIDE HOME LOANS, INC	2	\$363,605.21	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	\$0.00
Total		201	\$40,001,134.18	100%	0	\$0.00		\$0.00
31407KHE2	COUNTRYWIDE HOME LOANS, INC	6	\$1,345,842.39	12.76%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	\$0.00
Total		44	\$10,545,532.27	100%	0	\$0.00		\$0.00
31407KHF9	COUNTRYWIDE HOME LOANS, INC	61	\$13,648,616.00	28.02%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	\$0.00
Total		204	\$48,717,522.00	100%	0	\$0.00		\$0.00
31407KHG7	COUNTRYWIDE HOME LOANS, INC	103	\$19,552,168.81	88.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	\$0.00
Total		114	\$22,118,450.81	100%	0	\$0.00		\$0.00
31407KHH5	COUNTRYWIDE HOME LOANS, INC	65	\$16,018,668.37	72.82%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	\$0.00
Total		92	\$21,996,770.37	100%	0	\$0.00		\$0.00
31407KHJ1	COUNTRYWIDE HOME LOANS, INC	43	\$2,374,674.57	31.37%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	\$0.00
Total		138	\$7,570,386.86	100%	0	\$0.00		\$0.00

31407KHK8	COUNTRYWIDE HOME LOANS, INC	21	\$4,327,380.00	50.86%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	\$0.00
Total		40	\$8,508,894.27	100%	0	\$0.00		\$0.00
31407KHL6	COUNTRYWIDE HOME LOANS, INC	18	\$3,430,594.00	22.75%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	\$0.00
Total		79	\$15,077,461.59	100%	0	\$0.00		\$0.00
31407KHM4	COUNTRYWIDE HOME LOANS, INC	29	\$4,548,532.00	21.12%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	\$0.00
Total		108	\$21,539,944.76	100%	0	\$0.00		\$0.00
31407KHN2	COUNTRYWIDE HOME LOANS, INC	37	\$3,298,758.02	40.02%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	\$0.00
Total		92	\$8,243,381.19	100%	0	\$0.00		\$0.00
31407KHQ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,942,375.00	20.45%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	\$0.00
Total		73	\$9,499,884.55	100%	0	\$0.00		\$0.00
31407KHR3	COUNTRYWIDE HOME LOANS, INC	32	\$2,901,559.00	32.97%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	\$0.00
Total		96	\$8,800,075.42	100%	0	\$0.00		\$0.00
31407KHS1	COUNTRYWIDE HOME LOANS, INC	41	\$2,836,165.91	38.75%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	\$0.00
Total		107	\$7,318,520.99	100%	0	\$0.00		\$0.00
31407KHT9	COUNTRYWIDE HOME LOANS, INC	9	\$1,844,828.00	11.2%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	\$0.00
Total		80	\$16,477,258.40	100%	0	\$0.00		\$0.00
31407KHU6	COUNTRYWIDE HOME LOANS, INC	6	\$1,142,820.46	12.86%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	\$0.00
Total		41	\$8,888,261.79	100%	0	\$0.00		\$0.00
31407KHW2	COUNTRYWIDE HOME	64	\$3,642,324.00	28.28%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0	\$0.00
Total			213	\$12,880,115.47	100%	0	\$0.00		0	\$0.00
31407KHX0		COUNTRYWIDE HOME LOANS, INC	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,855,470.13	100%	0	\$0.00		0	\$0.00
31407KHY8		COUNTRYWIDE HOME LOANS, INC	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,607,333.24	100%	0	\$0.00		0	\$0.00
31407KHZ5		COUNTRYWIDE HOME LOANS, INC	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,566,486.49	100%	0	\$0.00		0	\$0.00
31407KJ42		COUNTRYWIDE HOME LOANS, INC	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,263,361.56	100%	0	\$0.00		0	\$0.00
31407KJ67		COUNTRYWIDE HOME LOANS, INC	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,301,943.07	100%	0	\$0.00		0	\$0.00
31407KJ83		COUNTRYWIDE HOME LOANS, INC	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,675,215.64	100%	0	\$0.00		0	\$0.00
31407KJ91		COUNTRYWIDE HOME LOANS, INC	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,683,792.94	100%	0	\$0.00		0	\$0.00
31407KJB6		COUNTRYWIDE HOME LOANS, INC	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,605,361.94	100%	0	\$0.00		0	\$0.00
31407KJC4		COUNTRYWIDE HOME LOANS, INC	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,600,924.01	100%	0	\$0.00		0	\$0.00
31407KJD2		COUNTRYWIDE HOME LOANS, INC	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,606,465.49	100%	0	\$0.00		0	\$0.00
31407KJE0		COUNTRYWIDE HOME LOANS, INC	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,454,849.62	100%	0	\$0.00		0	\$0.00
31407KJF7		COUNTRYWIDE HOME LOANS, INC	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,031,720.84	100%	0	\$0.00		0	\$0.00
31407KJG5		COUNTRYWIDE HOME LOANS, INC	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,253,283.05	100%	0	\$0.00		0	\$0.00
31407KJH3		COUNTRYWIDE HOME LOANS, INC	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,725,259.72	100%	0	\$0.00		0	\$0.00
31407KJK6		COUNTRYWIDE HOME LOANS, INC	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,219,864.09	100%	0	\$0.00		0	\$0.00
31407KJN0		COUNTRYWIDE HOME LOANS, INC	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0	\$0.00
Total			862	\$185,378,726.72	100%	0	\$0.00		0	\$0.00
31407KJP5		COUNTRYWIDE HOME LOANS, INC	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0	\$0.00
Total			324	\$73,986,774.99	100%	0	\$0.00		0	\$0.00
31407KJQ3		COUNTRYWIDE HOME LOANS, INC	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0	\$0.00

Total			78	\$16,011,714.94	100%	0	\$0.00		0	\$0.00
31407KJR1		COUNTRYWIDE HOME LOANS, INC	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,125,360.10	100%	0	\$0.00		0	\$0.00
31407KJS9		COUNTRYWIDE HOME LOANS, INC	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,008,988.00	100%	0	\$0.00		0	\$0.00
31407KJT7		COUNTRYWIDE HOME LOANS, INC	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,007,696.73	100%	0	\$0.00		0	\$0.00
31407KJU4		COUNTRYWIDE HOME LOANS, INC	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,206,782.60	100%	0	\$0.00		0	\$0.00
31407KJV2		COUNTRYWIDE HOME LOANS, INC	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,746,160.00	100%	0	\$0.00		0	\$0.00
31407KJW0		COUNTRYWIDE HOME LOANS, INC	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,424,505.00	100%	0	\$0.00		0	\$0.00
31407KJX8		COUNTRYWIDE HOME LOANS, INC	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	\$0.00
Total			276	\$60,001,236.85	100%	0	\$0.00		0	\$0.00
31407KK24		Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,651.65	100%	0	\$0.00		0	\$0.00
31407KK32		COUNTRYWIDE HOME LOANS, INC	1	\$211,378.69	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,112.88	100%	0	\$0.00		0	\$0.00
31407KK57			2	\$300,876.69	1.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,689,701.68	100%	0	\$0.00		0	\$0.00
31407KK65		COUNTRYWIDE HOME LOANS, INC	3	\$441,272.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,991,119.64	100%	0	\$0.00		0	\$0.00
31407KK73		COUNTRYWIDE HOME LOANS, INC	51	\$8,332,317.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,332,317.14	100%	0	\$0.00		0	\$0.00
31407KK99		COUNTRYWIDE HOME LOANS, INC	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,485,799.37	100%	0	\$0.00		0	\$0.00
31407KKA6		COUNTRYWIDE HOME LOANS, INC	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$7,839,434.04	100%	0	\$0.00		0	\$0.00
31407KKB4		COUNTRYWIDE HOME LOANS, INC	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,391,671.37	100%	0	\$0.00		0	\$0.00
31407KKC2		COUNTRYWIDE HOME LOANS, INC	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,904,320.68	100%	0	\$0.00		0	\$0.00
31407KKD0		COUNTRYWIDE HOME LOANS, INC	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,676,780.02	100%	0	\$0.00		0	\$0.00
31407KKE8		COUNTRYWIDE HOME LOANS, INC	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,907,296.89	100%	0	\$0.00		0	\$0.00
31407KKF5		COUNTRYWIDE HOME LOANS, INC	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,131,632.49	100%	0	\$0.00		0	\$0.00
31407KKG3		COUNTRYWIDE HOME LOANS, INC	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,239,343.45	100%	0	\$0.00		0	\$0.00
31407KKH1		COUNTRYWIDE HOME LOANS, INC	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,405,264.82	100%	0	\$0.00		0	\$0.00
31407KKJ7		COUNTRYWIDE HOME LOANS, INC	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,860,606.09	100%	0	\$0.00		0	\$0.00
31407KKK4		COUNTRYWIDE HOME LOANS, INC	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,319,852.99	100%	0	\$0.00		0	\$0.00
31407KKM0		COUNTRYWIDE HOME LOANS, INC	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0	\$0.00
Total			519	\$111,249,482.18	100%	0	\$0.00		0	\$0.00
31407KKN8		COUNTRYWIDE HOME LOANS, INC	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0	\$0.00
Total			239	\$55,771,192.19	100%	0	\$0.00		0	\$0.00
31407KKR9		Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,543,076.67	100%	0	\$0.00		0	\$0.00
31407KKS7		COUNTRYWIDE HOME LOANS, INC	3	\$396,800.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,087,789.86	100%	0	\$0.00		0	\$0.00
31407KKT5		COUNTRYWIDE HOME LOANS, INC	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,911,232.56	100%	0	\$0.00		0	\$0.00

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31407KKU2	COUNTRYWIDE HOME LOANS, INC	78	\$14,158,022.00	84.74%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	\$0.00
Total		91	\$16,706,663.00	100%	0	\$0.00		\$0.00
31407KKV0	COUNTRYWIDE HOME LOANS, INC	50	\$9,609,535.39	92.17%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	\$0.00
Total		53	\$10,425,535.39	100%	0	\$0.00		\$0.00
31407KKW8	COUNTRYWIDE HOME LOANS, INC	37	\$7,396,354.75	60%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	\$0.00
Total		62	\$12,326,742.35	100%	0	\$0.00		\$0.00
31407KKX6	COUNTRYWIDE HOME LOANS, INC	24	\$4,526,545.00	42.04%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	\$0.00
Total		56	\$10,767,763.52	100%	0	\$0.00		\$0.00
31407KKY4	COUNTRYWIDE HOME LOANS, INC	46	\$11,452,699.00	45.8%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	\$0.00
Total		102	\$25,007,106.00	100%	0	\$0.00		\$0.00
31407KKZ1	COUNTRYWIDE HOME LOANS, INC	94	\$16,685,117.00	41.71%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	\$0.00
Total		223	\$40,001,637.85	100%	0	\$0.00		\$0.00
31407KL23	COUNTRYWIDE HOME LOANS, INC	33	\$2,054,500.00	38.21%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	\$0.00
Total		85	\$5,376,280.02	100%	0	\$0.00		\$0.00
31407KL31	COUNTRYWIDE HOME LOANS, INC	13	\$3,263,550.00	23.09%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	\$0.00
Total		60	\$14,136,465.42	100%	0	\$0.00		\$0.00
31407KL49	COUNTRYWIDE HOME LOANS, INC	4	\$993,850.00	17.26%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	\$0.00
Total		28	\$5,757,150.00	100%	0	\$0.00		\$0.00
31407KL64	COUNTRYWIDE HOME	107	\$22,228,717.00	19.71%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0	\$0.00
Total			523	\$112,751,039.55	100%	0	\$0.00		0	\$0.00
31407KL72		COUNTRYWIDE HOME LOANS, INC	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,667,317.84	100%	0	\$0.00		0	\$0.00
31407KLB3		COUNTRYWIDE HOME LOANS, INC	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,846,409.97	100%	0	\$0.00		0	\$0.00
31407KLC1		COUNTRYWIDE HOME LOANS, INC	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,987,451.38	100%	0	\$0.00		0	\$0.00
31407KLD9		COUNTRYWIDE HOME LOANS, INC	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,867,224.46	100%	0	\$0.00		0	\$0.00
31407KLE7		COUNTRYWIDE HOME LOANS, INC	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,478,792.45	100%	0	\$0.00		0	\$0.00
31407KLJ6		COUNTRYWIDE HOME LOANS, INC	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,367,484.51	100%	0	\$0.00		0	\$0.00
31407KLK3		COUNTRYWIDE HOME LOANS, INC	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,435,773.94	100%	0	\$0.00		0	\$0.00
31407KLL1		COUNTRYWIDE HOME LOANS, INC	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,558,103.59	100%	0	\$0.00		0	\$0.00
31407KLM9		COUNTRYWIDE HOME LOANS, INC	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,530,581.35	100%	0	\$0.00		0	\$0.00
31407KLP2		COUNTRYWIDE HOME LOANS, INC	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,842,179.63	100%	0	\$0.00		0	\$0.00
31407KLQ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,598,392.45	100%	0	\$0.00		0	\$0.00
31407KLR8		COUNTRYWIDE HOME LOANS, INC	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,368,380.78	100%	0	\$0.00		0	\$0.00
31407KLS6		COUNTRYWIDE HOME LOANS, INC	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,428,788.90	100%	0	\$0.00		0	\$0.00
31407KLT4		COUNTRYWIDE HOME LOANS, INC	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,153,702.04	100%	0	\$0.00		0	\$0.00
31407KLU1		COUNTRYWIDE HOME LOANS, INC	5	\$967,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,094,876.81	100%	0	\$0.00		0	\$0.00
31407KLV9		COUNTRYWIDE HOME LOANS, INC	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,828,972.25	100%	0	\$0.00		0	\$0.00
31407KLY3		COUNTRYWIDE HOME LOANS, INC	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,526,715.76	100%	0	\$0.00		0	\$0.00
31407KLZ0		COUNTRYWIDE HOME LOANS, INC	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,749,856.93	100%	0	\$0.00		0	\$0.00
31407KM22		COUNTRYWIDE HOME LOANS, INC	3	\$602,500.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,259,416.84	100%	0	\$0.00		0	\$0.00
31407KM30		COUNTRYWIDE HOME LOANS, INC	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,921,510.86	100%	0	\$0.00		0	\$0.00
31407KM48		COUNTRYWIDE HOME LOANS, INC	4	\$834,520.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,629,844.40	100%	0	\$0.00		0	\$0.00
31407KM55		COUNTRYWIDE HOME LOANS, INC	2	\$447,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,724,170.49	100%	0	\$0.00		0	\$0.00
31407KM63		COUNTRYWIDE HOME LOANS, INC	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,971,182.58	100%	0	\$0.00		0	\$0.00
31407KM71		COUNTRYWIDE HOME LOANS, INC	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA	0	\$0.00
Total			514	\$107,663,544.55	100%	0	\$0.00		0	\$0.00
31407KM89		COUNTRYWIDE HOME LOANS, INC	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0	\$0.00
Total			232	\$56,079,309.37	100%	0	\$0.00		0	\$0.00
31407KM97		COUNTRYWIDE HOME LOANS, INC	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,066,413.66	100%	0	\$0.00		0	\$0.00
31407KMC0		COUNTRYWIDE HOME LOANS, INC	1	\$359,600.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,703,968.13	100%	0	\$0.00		0	\$0.00

31407KMD8	COUNTRYWIDE HOME LOANS, INC	2	\$437,000.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,388.84	100%	0	\$0.00		0	\$0.00
31407KME6	COUNTRYWIDE HOME LOANS, INC	4	\$710,580.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,240,788.89	100%	0	\$0.00		0	\$0.00
31407KMG1	COUNTRYWIDE HOME LOANS, INC	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,460,326.66	100%	0	\$0.00		0	\$0.00
31407KMN6	COUNTRYWIDE HOME LOANS, INC	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,776,230.06	100%	0	\$0.00		0	\$0.00
31407KMP1	COUNTRYWIDE HOME LOANS, INC	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,174,549.41	100%	0	\$0.00		0	\$0.00
31407KMQ9	COUNTRYWIDE HOME LOANS, INC	7	\$871,620.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,351,697.96	100%	0	\$0.00		0	\$0.00
31407KMU0	COUNTRYWIDE HOME LOANS, INC	28	\$1,707,625.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,324,339.28	75.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,031,964.28	100%	0	\$0.00		0	\$0.00
31407KMV8	COUNTRYWIDE HOME LOANS, INC	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,089,101.89	100%	0	\$0.00		0	\$0.00
31407KMX4	COUNTRYWIDE HOME LOANS, INC	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,437,078.72	100%	0	\$0.00		0	\$0.00

31407KMY2	COUNTRYWIDE HOME LOANS, INC	4	\$782,216.00	13.54%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	\$0.00
Total		23	\$5,776,792.08	100%	0	\$0.00		\$0.00
31407KMZ9	COUNTRYWIDE HOME LOANS, INC	8	\$807,807.00	19.4%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA	\$0.00
Total		42	\$4,164,070.40	100%	0	\$0.00		\$0.00
31407KN21	COUNTRYWIDE HOME LOANS, INC	37	\$6,789,140.33	95.63%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	\$0.00
Total		39	\$7,099,384.86	100%	0	\$0.00		\$0.00
31407KN39	COUNTRYWIDE HOME LOANS, INC	37	\$7,557,990.00	92.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	\$0.00
Total		39	\$8,199,490.00	100%	0	\$0.00		\$0.00
31407KN47	COUNTRYWIDE HOME LOANS, INC	21	\$3,534,294.00	44.52%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	\$0.00
Total		48	\$7,937,800.32	100%	0	\$0.00		\$0.00
31407KN54	COUNTRYWIDE HOME LOANS, INC	20	\$1,853,488.27	32.21%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	\$0.00
Total		62	\$5,755,204.27	100%	0	\$0.00		\$0.00
31407KN62	COUNTRYWIDE HOME LOANS, INC	26	\$2,313,004.00	36.59%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	\$0.00
Total		71	\$6,321,390.95	100%	0	\$0.00		\$0.00
31407KN70	COUNTRYWIDE HOME LOANS, INC	10	\$2,066,740.00	35.88%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	\$0.00
Total		32	\$5,760,941.80	100%	0	\$0.00		\$0.00
31407KN88	COUNTRYWIDE HOME LOANS, INC	6	\$1,055,586.00	17.5%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	\$0.00
Total		44	\$6,031,707.53	100%	0	\$0.00		\$0.00
31407KN96	COUNTRYWIDE HOME	4	\$432,975.00	6.38%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,785,744.08	100%	0	\$0.00		0	\$0.00
31407KNA3		COUNTRYWIDE HOME LOANS, INC	22	\$2,929,680.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,224,760.26	100%	0	\$0.00		0	\$0.00
31407KNB1		COUNTRYWIDE HOME LOANS, INC	3	\$566,875.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,410,781.82	100%	0	\$0.00		0	\$0.00
31407KNC9		Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,300.58	100%	0	\$0.00		0	\$0.00
31407KNE5		COUNTRYWIDE HOME LOANS, INC	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,584,277.70	100%	0	\$0.00		0	\$0.00
31407KNF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,977,120.50	100%	0	\$0.00		0	\$0.00
31407KNG0		COUNTRYWIDE HOME LOANS, INC	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,149,564.97	100%	0	\$0.00		0	\$0.00
31407KNJ4		COUNTRYWIDE HOME LOANS, INC	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,168,105.73	72.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,480,151.73	100%	0	\$0.00		0	\$0.00
31407KNK1		COUNTRYWIDE HOME LOANS, INC	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0	\$0.00
Total			283	\$36,833,507.52	100%	0	\$0.00		0	\$0.00
31407KNL9		COUNTRYWIDE HOME LOANS, INC	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,450,635.64	100%	0	\$0.00		0	\$0.00

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31407KNM7	COUNTRYWIDE HOME LOANS, INC	76	\$5,122,758.00	36.76%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	\$0.00
Total		206	\$13,936,422.51	100%	0	\$0.00		\$0.00
31407KNN5	COUNTRYWIDE HOME LOANS, INC	55	\$5,378,598.00	35.35%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	\$0.00
Total		155	\$15,214,643.21	100%	0	\$0.00		\$0.00
31407KNP0	COUNTRYWIDE HOME LOANS, INC	20	\$5,229,019.00	41.51%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	\$0.00
Total		48	\$12,597,347.44	100%	0	\$0.00		\$0.00
31407KNQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,470,430.00	27.87%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	\$0.00
Total		67	\$8,863,045.26	100%	0	\$0.00		\$0.00
31407KNR6	COUNTRYWIDE HOME LOANS, INC	44	\$4,303,069.94	32.75%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,834,833.63	67.25%	0	\$0.00	NA	\$0.00
Total		134	\$13,137,903.57	100%	0	\$0.00		\$0.00
31407KNS4	COUNTRYWIDE HOME LOANS, INC	28	\$6,375,846.00	30.04%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$14,848,831.30	69.96%	0	\$0.00	NA	\$0.00
Total		92	\$21,224,677.30	100%	0	\$0.00		\$0.00
31407KNT2	COUNTRYWIDE HOME LOANS, INC	15	\$2,152,696.00	11.97%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,832,512.27	88.03%	0	\$0.00	NA	\$0.00
Total		96	\$17,985,208.27	100%	0	\$0.00		\$0.00
31407KNU9	COUNTRYWIDE HOME LOANS, INC	29	\$4,728,037.00	23.09%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,748,024.76	76.91%	0	\$0.00	NA	\$0.00
Total		112	\$20,476,061.76	100%	0	\$0.00		\$0.00
31407KNV7	COUNTRYWIDE HOME LOANS, INC	333	\$64,716,754.00	25.98%	0	\$0.00	NA	\$0.00
	Unavailable	828	\$184,415,870.29	74.02%	0	\$0.00	NA	\$0.00
Total		1,161	\$249,132,624.29	100%	0	\$0.00		\$0.00

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31407KNW5	COUNTRYWIDE HOME LOANS, INC	160	\$38,052,483.43	32.97%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$77,374,697.95	67.03%	0	\$0.00	NA	\$0.00
Total		490	\$115,427,181.38	100%	0	\$0.00		\$0.00
31407KNX3	COUNTRYWIDE HOME LOANS, INC	34	\$6,145,793.55	87.53%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$875,413.89	12.47%	0	\$0.00	NA	\$0.00
Total		39	\$7,021,207.44	100%	0	\$0.00		\$0.00
31407KNY1	COUNTRYWIDE HOME LOANS, INC	26	\$4,937,710.24	66.72%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA	\$0.00
Total		38	\$7,401,140.07	100%	0	\$0.00		\$0.00
31407KNZ8	COUNTRYWIDE HOME LOANS, INC	26	\$4,945,782.49	70.48%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,071,934.92	29.52%	0	\$0.00	NA	\$0.00
Total		36	\$7,017,717.41	100%	0	\$0.00		\$0.00
31407KP37	COUNTRYWIDE HOME LOANS, INC	26	\$1,802,854.00	37.14%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	\$0.00
Total		70	\$4,854,067.80	100%	0	\$0.00		\$0.00
31407KP78	COUNTRYWIDE HOME LOANS, INC	20	\$1,235,080.00	39.77%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	\$0.00
Total		52	\$3,105,612.53	100%	0	\$0.00		\$0.00
31407KP94	COUNTRYWIDE HOME LOANS, INC	9	\$1,335,754.00	37.75%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	\$0.00
Total		27	\$3,538,309.92	100%	0	\$0.00		\$0.00
31407KPA1	COUNTRYWIDE HOME LOANS, INC	49	\$3,054,759.87	39.99%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	\$0.00
Total		124	\$7,638,057.08	100%	0	\$0.00		\$0.00
31407KPG8	COUNTRYWIDE HOME LOANS, INC	39	\$2,031,922.00	46.42%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	\$0.00
Total		82	\$4,376,943.27	100%	0	\$0.00		\$0.00
31407KPK9	COUNTRYWIDE HOME	27	\$2,379,333.00	42.52%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,595,634.00	100%	0	\$0.00		0	\$0.00
31407KPL7		COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,342.44	100%	0	\$0.00		0	\$0.00
31407KPM5		COUNTRYWIDE HOME LOANS, INC	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,397,927.61	100%	0	\$0.00		0	\$0.00
31407KPP8		COUNTRYWIDE HOME LOANS, INC	4	\$383,610.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,076,265.00	100%	0	\$0.00		0	\$0.00
31407KPR4		COUNTRYWIDE HOME LOANS, INC	10	\$901,083.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,719,787.00	100%	0	\$0.00		0	\$0.00
31407KPS2		COUNTRYWIDE HOME LOANS, INC	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,342,111.22	100%	0	\$0.00		0	\$0.00
31407KPU7		COUNTRYWIDE HOME LOANS, INC	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,295,790.60	100%	0	\$0.00		0	\$0.00
31407KPV5		COUNTRYWIDE HOME LOANS, INC	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,248,096.62	100%	0	\$0.00		0	\$0.00
31407KPW3		COUNTRYWIDE HOME LOANS, INC	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,624,885.39	100%	0	\$0.00		0	\$0.00
31407KPX1		COUNTRYWIDE HOME LOANS, INC	5	\$941,550.00	17.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,259,829.76	100%	0	\$0.00		0	\$0.00
31407KPY9		COUNTRYWIDE HOME LOANS, INC	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0	\$0.00
Total			992	\$210,870,428.39	100%	0	\$0.00		0	\$0.00
31407KPZ6		COUNTRYWIDE HOME LOANS, INC	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0	\$0.00
Total			269	\$63,647,092.62	100%	0	\$0.00		0	\$0.00
31407KQA0		COUNTRYWIDE HOME LOANS, INC	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,404,364.00	100%	0	\$0.00		0	\$0.00
31407KQB8		COUNTRYWIDE HOME LOANS, INC	5	\$680,638.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,670,815.15	100%	0	\$0.00		0	\$0.00
31407KQC6		COUNTRYWIDE HOME LOANS, INC	6	\$798,655.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,975,903.16	100%	0	\$0.00		0	\$0.00
31407KQD4		COUNTRYWIDE HOME LOANS, INC	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,734,702.64	100%	0	\$0.00		0	\$0.00
31407KQE2		COUNTRYWIDE HOME LOANS, INC	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,113,039.00	100%	0	\$0.00		0	\$0.00
31407KQG7		COUNTRYWIDE HOME LOANS, INC	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,825,809.00	100%	0	\$0.00		0	\$0.00
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,913.76	100%	0	\$0.00		0	\$0.00
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,079.52	100%	0	\$0.00		0	\$0.00
31407KWE5		UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,739.57	100%	0	\$0.00		0	\$0.00
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,076.28	100%	0	\$0.00		0	\$0.00
31407KWG0		Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,169.00	100%	0	\$0.00		0	\$0.00
31407KX87		Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$446,644.53	100%	0	\$0.00		0	\$0.00
31407KY37		FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,298,897.82	100%	0	\$0.00		0	\$0.00
31407KY45		FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,163,448.85	100%	0	\$0.00		0	\$0.00
31407KY52		FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,241,216.30	100%	0	\$0.00		0	\$0.00
31407KY78		FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,091,790.65	100%	0	\$0.00		0	\$0.00
31407KY86		FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,709,211.58	100%	0	\$0.00		0	\$0.00

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31407KY94	FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,567,673.30	100%	0	\$0.00		0	\$0.00
31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,513,723.60	100%	0	\$0.00		0	\$0.00
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,048,857.41	100%	0	\$0.00		0	\$0.00
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,178,799.47	100%	0	\$0.00		0	\$0.00
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,908,008.65	100%	0	\$0.00		0	\$0.00
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,930,545.53	100%	0	\$0.00		0	\$0.00
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,705,516.64	100%	0	\$0.00		0	\$0.00
31407KYX1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,613,676.62	100%	0	\$0.00		0	\$0.00
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,487,945.32	100%	0	\$0.00		0	\$0.00
31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,257,057.61	100%	0	\$0.00		0	\$0.00
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,119,728.18	100%	0	\$0.00		0	\$0.00

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31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	\$0.00
Total		53	\$5,121,556.15	100%	0	\$0.00		\$0.00
31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	\$0.00
Total		43	\$5,766,025.04	100%	0	\$0.00		\$0.00
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	\$0.00
Total		76	\$5,089,582.74	100%	0	\$0.00		\$0.00
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	\$0.00
Total		35	\$4,532,809.50	100%	0	\$0.00		\$0.00
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	\$0.00
Total		33	\$4,310,642.65	100%	0	\$0.00		\$0.00
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	\$0.00
Total		53	\$5,179,152.21	100%	0	\$0.00		\$0.00
31407KZ93	FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	\$0.00
Total		70	\$12,483,026.52	100%	0	\$0.00		\$0.00
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA	\$0.00
Total		58	\$7,525,672.87	100%	0	\$0.00		\$0.00
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	\$0.00
Total		37	\$4,753,931.93	100%	0	\$0.00		\$0.00
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	\$0.00
Total		37	\$4,869,650.91	100%	0	\$0.00		\$0.00
31407KZD4	Unavailable	78	\$15,585,158.04	100%	0	\$0.00	NA	\$0.00
Total		78	\$15,585,158.04	100%	0	\$0.00		\$0.00
31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,596,163.30	100%	0	\$0.00		\$0.00

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31407KZG7	FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,684,792.26	100%	0	\$0.00		0	\$0.00
31407KZH5	FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,249,442.41	100%	0	\$0.00		0	\$0.00
31407KZJ1	FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,504,415.93	100%	0	\$0.00		0	\$0.00
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,713,078.26	100%	0	\$0.00		0	\$0.00
31407KZL6	FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,116,649.98	100%	0	\$0.00		0	\$0.00
31407KZM4	FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,363,759.51	100%	0	\$0.00		0	\$0.00
31407KZN2	FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,843,467.29	100%	0	\$0.00		0	\$0.00
31407KZP7	FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,778,093.77	100%	0	\$0.00		0	\$0.00
31407KZR3	FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,572,951.82	100%	0	\$0.00		0	\$0.00
31407KZS1	Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,853,167.77	100%	0	\$0.00		0	\$0.00
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,542,409.49	100%	0	\$0.00		0	\$0.00
31407KZV4	FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0	\$0.00

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	Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,307,175.98	100%	0	\$0.00		0	\$0.00
31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,165,497.72	100%	0	\$0.00		0	\$0.00
31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,185,402.01	100%	0	\$0.00		0	\$0.00
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,773,231.81	100%	0	\$0.00		0	\$0.00
31407L2D8	OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,649,545.48	100%	0	\$0.00		0	\$0.00
31407L2E6	Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,569,563.54	100%	0	\$0.00		0	\$0.00
31407L3B1	Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,088,613.57	100%	0	\$0.00		0	\$0.00
31407L3C9	Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,330,691.01	100%	0	\$0.00		0	\$0.00
31407L3D7	Unavailable	9	\$1,090,622.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,622.35	100%	0	\$0.00		0	\$0.00
31407L3Z8	Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,917,772.45	100%	0	\$0.00		0	\$0.00
31407L4A2	Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,299,042.88	100%	0	\$0.00		0	\$0.00
31407L4B0	Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,626.93	100%	0	\$0.00		0	\$0.00
31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,646,340.04	100%	0	\$0.00		0	\$0.00
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,875,902.93	100%	0	\$0.00		0	\$0.00
31407L4X2		Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,944,689.09	100%	0	\$0.00		0	\$0.00
31407L6B8		Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,390.16	100%	0	\$0.00		0	\$0.00
31407L6C6		Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,108,004.59	100%	0	\$0.00		0	\$0.00
31407L6D4		Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,110,491.06	100%	0	\$0.00		0	\$0.00
31407L6P7		Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,022.17	100%	0	\$0.00		0	\$0.00
31407L6Q5		OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,907,659.09	100%	0	\$0.00		0	\$0.00
31407L6R3		OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0	\$0.00
Total			221	\$48,694,963.18	100%	0	\$0.00		0	\$0.00
31407L6S1		Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,341,985.12	100%	0	\$0.00		0	\$0.00
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,806,301.22	100%	0	\$0.00		0	\$0.00
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,566,059.57	100%	0	\$0.00		0	\$0.00
31407LCK1		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,282,503.73	100%	0	\$0.00		0	\$0.00

31407LCL9	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,419,523.77	100%	0	\$0.00		0	\$0.00
31407LCM7	GREENPOINT MORTGAGE FUNDING, INC	2	\$359,135.03	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,619,808.06	100%	0	\$0.00		0	\$0.00
31407LCN5	GREENPOINT MORTGAGE FUNDING, INC	4	\$444,000.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,138,574.99	100%	0	\$0.00		0	\$0.00
31407LCP0	GREENPOINT MORTGAGE FUNDING, INC	1	\$151,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,517.24	100%	0	\$0.00		0	\$0.00
31407LCQ8	GREENPOINT MORTGAGE FUNDING, INC	2	\$280,140.62	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,376,336.13	100%	0	\$0.00		0	\$0.00
31407LCR6	GREENPOINT MORTGAGE FUNDING, INC	5	\$603,251.24	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,435,178.98	100%	0	\$0.00		0	\$0.00
31407LF28	GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,075,122.68	100%	0	\$0.00		0	\$0.00
31407LF44	GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,960,321.88	100%	0	\$0.00		0	\$0.00

31407LF51		GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,996,124.26	100%	0	\$0.00		0	\$0.00
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,683,067.32	100%	0	\$0.00		0	\$0.00
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,138,855.93	100%	0	\$0.00		0	\$0.00
31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,004,156.49	100%	0	\$0.00		0	\$0.00
31407LFK8		GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,337,467.59	100%	0	\$0.00		0	\$0.00
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,899,156.51	100%	0	\$0.00		0	\$0.00
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,958,334.15	100%	0	\$0.00		0	\$0.00
31407LFN2		GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,547,180.32	100%	0	\$0.00		0	\$0.00
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,551,374.73	100%	0	\$0.00		0	\$0.00
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,911,206.52	100%	0	\$0.00		0	\$0.00
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,719,268.17	100%	0	\$0.00		0	\$0.00
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,804,585.00	100%	0	\$0.00		0	\$0.00
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,678,039.78	100%	0	\$0.00		0	\$0.00
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,281,650.81	100%	0	\$0.00		0	\$0.00
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,394,063.15	100%	0	\$0.00		0	\$0.00
31407LFY8		GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,100,297.17	100%	0	\$0.00		0	\$0.00
31407LFZ5		GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,009,051.52	100%	0	\$0.00		0	\$0.00
31407LG35		GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,039,483.74	100%	0	\$0.00		0	\$0.00
31407LGA9		GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,488,155.23	100%	0	\$0.00		0	\$0.00
31407LGB7		GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,559,149.98	100%	0	\$0.00		0	\$0.00
31407LGC5		GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,266,903.77	100%	0	\$0.00		0	\$0.00
31407LGD3		GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,020,117.43	100%	0	\$0.00		0	\$0.00
31407LGE1		GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,901,530.98	100%	0	\$0.00		0	\$0.00
31407LGF8		GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,836,487.55	100%	0	\$0.00		0	\$0.00
31407LGG6		GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,114,028.10	100%	0	\$0.00		0	\$0.00
31407LGH4		GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,070,677.24	100%	0	\$0.00		0	\$0.00
31407LGJ0		GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,475,299.02	100%	0	\$0.00		0	\$0.00
31407LGK7		GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,135,693.12	100%	0	\$0.00		0	\$0.00

31407LGL5	GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,911,875.00	100%	0	\$0.00		0	\$0.00
31407LGM3	GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,726,043.25	100%	0	\$0.00		0	\$0.00
31407LGN1	GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,045,168.54	100%	0	\$0.00		0	\$0.00
31407LGP6	GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,953,009.49	100%	0	\$0.00		0	\$0.00
31407LGQ4	GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,660,559.95	100%	0	\$0.00		0	\$0.00
31407LGR2	GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,955,893.03	100%	0	\$0.00		0	\$0.00
31407LGS0	GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0	\$0.00
Total		188	\$44,246,352.66	100%	0	\$0.00		0	\$0.00
31407LGT8	GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,467,872.54	100%	0	\$0.00		0	\$0.00
31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,175,080.00	100%	0	\$0.00		0	\$0.00

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31407LGV3	GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,001,972.66	100%	0	\$0.00		0	\$0.00
31407LGW1	GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,009,823.56	100%	0	\$0.00		0	\$0.00
31407LGX9	GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,026,995.79	100%	0	\$0.00		0	\$0.00
31407LGY7	GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,249,638.31	100%	0	\$0.00		0	\$0.00
31407LGZ4	GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,356,228.71	100%	0	\$0.00		0	\$0.00
31407LH75	BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,853,024.77	100%	0	\$0.00		0	\$0.00
31407LH91	BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,442,497.61	100%	0	\$0.00		0	\$0.00
31407LK22	HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,250,450.00	100%	0	\$0.00		0	\$0.00
31407LK30	HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,172.21	63.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,172.21	100%	0	\$0.00		0	\$0.00
31407LK63	HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,220.51	30.86%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,999,970.51	100%	0	\$0.00		0	\$0.00
31407LKS5	HSBC MORTGAGE CORPORATION (USA)		31	\$6,492,612.50	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,508,279.00	35.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,891.50	100%	0	\$0.00		0	\$0.00
31407LKT3	HSBC MORTGAGE CORPORATION (USA)		30	\$7,112,900.00	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,888,600.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,500.00	100%	0	\$0.00		0	\$0.00
31407LKU0	HSBC MORTGAGE CORPORATION (USA)		20	\$3,963,110.00	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,036,690.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31407LKV8	HSBC MORTGAGE CORPORATION (USA)		20	\$5,391,684.89	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,608,350.00	46.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,034.89	100%	0	\$0.00		0	\$0.00
31407LKW6	HSBC MORTGAGE CORPORATION (USA)		12	\$3,266,300.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,734,300.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31407LXX4	HSBC MORTGAGE CORPORATION (USA)		32	\$7,262,800.00	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,743,500.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,006,300.00	100%	0	\$0.00		0	\$0.00
31407LKY2	HSBC MORTGAGE CORPORATION (USA)		18	\$2,708,541.77	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,291,700.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,241.77	100%	0	\$0.00		0	\$0.00
31407LN52	M&T MORTGAGE CORPORATION		12	\$842,469.83	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$707,196.98	45.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,549,666.81	100%	0	\$0.00		0	\$0.00
31407LN60	M&T MORTGAGE CORPORATION		3	\$348,937.21	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$951,352.25	73.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,289.46	100%	0	\$0.00		0	\$0.00

31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,719,342.73	100%	0	\$0.00		0	\$0.00
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,284,294.68	100%	0	\$0.00		0	\$0.00
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,433,841.86	100%	0	\$0.00		0	\$0.00
31407LPU5	OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,679,976.18	100%	0	\$0.00		0	\$0.00
31407LPV3	Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,238,041.01	100%	0	\$0.00		0	\$0.00
31407LQJ9	Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,593,547.62	100%	0	\$0.00		0	\$0.00
31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0	\$0.00
Total		398	\$98,818,830.83	100%	0	\$0.00		0	\$0.00
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0	\$0.00
Total		422	\$99,781,390.62	100%	0	\$0.00		0	\$0.00
31407LQM2	Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,409,806.83	100%	0	\$0.00		0	\$0.00
31407LWB9	OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,256,964.72	100%	0	\$0.00		0	\$0.00
31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,547,911.11	100%	0	\$0.00		0	\$0.00
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,044,809.28	100%	0	\$0.00		0	\$0.00
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,596,138.44	100%	0	\$0.00		0	\$0.00
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,770,066.65	100%	0	\$0.00		0	\$0.00
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,284,836.62	100%	0	\$0.00		0	\$0.00
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,075,978.88	100%	0	\$0.00		0	\$0.00
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,610,295.15	100%	0	\$0.00		0	\$0.00
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,525,983.13	100%	0	\$0.00		0	\$0.00
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,102,722.94	100%	0	\$0.00		0	\$0.00
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,204,860.81	100%	0	\$0.00		0	\$0.00
31407LXM4	OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,988,775.09	100%	0	\$0.00		0	\$0.00
31407LXN2	Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,330.88	100%	0	\$0.00		0	\$0.00
31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,097.87	100%	0	\$0.00		0	\$0.00
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,365,609.07	100%	0	\$0.00		0	\$0.00

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31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0	\$0.00
Total		329	\$42,781,845.52	100%	0	\$0.00		0	\$0.00
31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,620,324.50	100%	0	\$0.00		0	\$0.00
31407LYX9	Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,824,228.43	100%	0	\$0.00		0	\$0.00
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,693,689.38	100%	0	\$0.00		0	\$0.00
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,943,746.51	100%	0	\$0.00		0	\$0.00
31407LZN0	Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,986,614.09	100%	0	\$0.00		0	\$0.00
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0	\$0.00
Total		348	\$83,086,743.39	100%	0	\$0.00		0	\$0.00
31407LZQ3	OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0	\$0.00
Total		265	\$58,459,925.35	100%	0	\$0.00		0	\$0.00
31407LZR1	Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,687,829.59	100%	0	\$0.00		0	\$0.00
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,763,739.20	100%	0	\$0.00		0	\$0.00
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,660,987.63	100%	0	\$0.00		0	\$0.00
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,582,721.10	100%	0	\$0.00		0	\$0.00

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31407M3J2	Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,941,395.58	100%	0	\$0.00		0	\$0.00
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,719,983.93	100%	0	\$0.00		0	\$0.00
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,270,749.39	100%	0	\$0.00		0	\$0.00
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,698,028.40	100%	0	\$0.00		0	\$0.00
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,500,259.19	100%	0	\$0.00		0	\$0.00
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,383,050.00	100%	0	\$0.00		0	\$0.00
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,216,308.91	100%	0	\$0.00		0	\$0.00
31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,711.40	100%	0	\$0.00		0	\$0.00
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,400,772.33	100%	0	\$0.00		0	\$0.00
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,746,283.22	100%	0	\$0.00		0	\$0.00
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,297,987.39	100%	0	\$0.00		0	\$0.00
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0	\$0.00

Total			434	\$87,349,274.28	100%	0	\$0.00		0	\$0.00
31407M4G7	BANK OF AMERICA NA		539	\$30,381,881.95	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,819,844.89	5.65%	0	\$0.00	NA	0	\$0.00
Total			570	\$32,201,726.84	100%	0	\$0.00		0	\$0.00
31407M4H5	BANK OF AMERICA NA		416	\$37,906,960.70	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,680,076.48	4.24%	0	\$0.00	NA	0	\$0.00
Total			435	\$39,587,037.18	100%	0	\$0.00		0	\$0.00
31407M4J1	BANK OF AMERICA NA		329	\$42,582,596.60	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,585,785.47	7.77%	0	\$0.00	NA	0	\$0.00
Total			357	\$46,168,382.07	100%	0	\$0.00		0	\$0.00
31407M4K8	BANK OF AMERICA NA		89	\$19,920,083.12	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,867,172.28	8.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,787,255.40	100%	0	\$0.00		0	\$0.00
31407M4L6	BANK OF AMERICA NA		305	\$68,260,269.63	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,480,871.46	13.31%	0	\$0.00	NA	0	\$0.00
Total			349	\$78,741,141.09	100%	0	\$0.00		0	\$0.00
31407M4M4	BANK OF AMERICA NA		29	\$1,484,881.21	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$285,857.65	16.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,770,738.86	100%	0	\$0.00		0	\$0.00
31407M4N2	BANK OF AMERICA NA		17	\$1,489,007.18	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$190,197.64	11.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,679,204.82	100%	0	\$0.00		0	\$0.00
31407M4P7	BANK OF AMERICA NA		15	\$2,799,905.12	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$266,468.26	8.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,066,373.38	100%	0	\$0.00		0	\$0.00
31407M5H4	BANK OF AMERICA NA		6	\$1,469,248.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,458,046.82	81.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,927,294.82	100%	0	\$0.00		0	\$0.00
31407M5N1	Unavailable		23	\$5,146,293.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,146,293.00	100%	0	\$0.00		0	\$0.00
31407M5P6	Unavailable		37	\$7,734,879.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,734,879.49	100%	0	\$0.00		0	\$0.00
31407M5Q4	Unavailable		12	\$3,187,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,187,750.00	100%	0	\$0.00		0	\$0.00
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,450,282.80	100%	0	\$0.00		0	\$0.00
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,353,535.61	100%	0	\$0.00		0	\$0.00
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,632,773.20	100%	0	\$0.00		0	\$0.00
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,951,686.52	100%	0	\$0.00		0	\$0.00
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,090.82	100%	0	\$0.00		0	\$0.00
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,856,365.71	100%	0	\$0.00		0	\$0.00
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,510,171.24	100%	0	\$0.00		0	\$0.00
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,617.34	100%	0	\$0.00		0	\$0.00
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,266,258.37	100%	0	\$0.00		0	\$0.00
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,837,867.70	100%	0	\$0.00		0	\$0.00
31407M6L4			26	\$5,042,171.76	100%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
Total		26	\$5,042,171.76	100%	0	\$0.00		0	\$0.00
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,705,547.36	100%	0	\$0.00		0	\$0.00
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,419,665.71	100%	0	\$0.00		0	\$0.00
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,313,784.06	100%	0	\$0.00		0	\$0.00
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,366,768.23	100%	0	\$0.00		0	\$0.00
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,362,950.62	100%	0	\$0.00		0	\$0.00
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,036,906.58	100%	0	\$0.00		0	\$0.00
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,660.33	100%	0	\$0.00		0	\$0.00
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,157,010.30	100%	0	\$0.00		0	\$0.00
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,285,285.22	100%	0	\$0.00		0	\$0.00
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,851,883.77	100%	0	\$0.00		0	\$0.00
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,675,001.20	100%	0	\$0.00		0	\$0.00
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,726,276.27	100%	0	\$0.00		0	\$0.00

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31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,620,221.93	100%	0	\$0.00		\$0.00
31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	\$0.00
Total		32	\$6,940,811.11	100%	0	\$0.00		\$0.00
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	\$0.00
Total		76	\$4,754,725.20	100%	0	\$0.00		\$0.00
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	\$0.00
Total		68	\$6,660,679.60	100%	0	\$0.00		\$0.00
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,581,270.23	100%	0	\$0.00		\$0.00
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	\$0.00
Total		65	\$8,993,499.96	100%	0	\$0.00		\$0.00
31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,621,978.93	100%	0	\$0.00		\$0.00
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	\$0.00
Total		21	\$2,471,752.00	100%	0	\$0.00		\$0.00
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	\$0.00
Total		174	\$37,191,967.66	100%	0	\$0.00		\$0.00
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	\$0.00
Total		67	\$15,250,251.00	100%	0	\$0.00		\$0.00
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	\$0.00
Total		61	\$13,781,044.51	100%	0	\$0.00		\$0.00
31407MDX0	CCO MORTGAGE	46	\$8,680,789.65	100%	0	\$0.00	NA	\$0.00

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		CORPORATION								
Total			46	\$8,680,789.65	100%	0	\$0.00		0	\$0.00
31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,739,328.15	100%	0	\$0.00		0	\$0.00
31407MDZ5		CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,245,893.98	100%	0	\$0.00		0	\$0.00
31407ME27		BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,195,564.07	100%	0	\$0.00		0	\$0.00
31407ME35		BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,260,232.10	100%	0	\$0.00		0	\$0.00
31407ME50		BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,058,974.00	100%	0	\$0.00		0	\$0.00
31407MEP6		BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,075,757.18	100%	0	\$0.00		0	\$0.00
31407MER2		BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,122,812.04	100%	0	\$0.00		0	\$0.00
31407MET8		BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,258,093.01	100%	0	\$0.00		0	\$0.00
31407MEU5		BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0	\$0.00
Total			511	\$100,492,248.85	100%	0	\$0.00		0	\$0.00
31407MEV3		BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0	\$0.00
Total			520	\$100,493,020.94	100%	0	\$0.00		0	\$0.00
31407MEW1		BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,474,966.46	100%	0	\$0.00		0	\$0.00

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31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	\$0.00
Total		262	\$50,456,130.75	100%	0	\$0.00		\$0.00
31407MEY7	BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	\$0.00
Total		20	\$2,769,348.87	100%	0	\$0.00		\$0.00
31407MEZ4	BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	\$0.00
Total		409	\$75,612,929.77	100%	0	\$0.00		\$0.00
31407MFL4	PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	\$0.00
Total		52	\$9,977,691.47	100%	0	\$0.00		\$0.00
31407MFM2	PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	\$0.00
Total		55	\$9,990,514.60	100%	0	\$0.00		\$0.00
31407MG74	GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	\$0.00
Total		164	\$40,051,720.13	100%	0	\$0.00		\$0.00
31407MG82	GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	\$0.00
Total		177	\$39,853,703.78	100%	0	\$0.00		\$0.00
31407MG90	GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	\$0.00
Total		175	\$39,961,042.10	100%	0	\$0.00		\$0.00
31407MGG4	SUNTRUST MORTGAGE INC	4	\$755,026.79	74.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	\$0.00
Total		5	\$1,017,277.72	100%	0	\$0.00		\$0.00
31407MGR0	SUNTRUST MORTGAGE INC	23	\$5,087,620.00	42.23%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	\$0.00
Total		53	\$12,048,404.47	100%	0	\$0.00		\$0.00
31407MGS8		10	\$2,161,266.00	32.79%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,590,681.10	100%	0	\$0.00		0	\$0.00
31407MGU3		SUNTRUST MORTGAGE INC	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,243,222.37	100%	0	\$0.00		0	\$0.00
31407MH24		GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$39,651,649.88	100%	0	\$0.00		0	\$0.00
31407MH32		GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,055,287.36	100%	0	\$0.00		0	\$0.00
31407MH40		GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,674,988.50	100%	0	\$0.00		0	\$0.00
31407MH57		GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,203,245.50	100%	0	\$0.00		0	\$0.00
31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,439,192.92	100%	0	\$0.00		0	\$0.00
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,759,008.38	100%	0	\$0.00		0	\$0.00
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,335,650.82	100%	0	\$0.00		0	\$0.00
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,273,827.06	100%	0	\$0.00		0	\$0.00
31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,437,751.54	100%	0	\$0.00		0	\$0.00
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,591,424.72	100%	0	\$0.00		0	\$0.00
31407MHC2		GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,810,694.03	100%	0	\$0.00		0	\$0.00
31407MHD0		GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,015,795.06	100%	0	\$0.00		0	\$0.00
31407MHE8		GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,125,202.20	100%	0	\$0.00		0	\$0.00
31407MHF5		GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,592,961.13	100%	0	\$0.00		0	\$0.00
31407MHG3		GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,398,050.28	100%	0	\$0.00		0	\$0.00
31407MHH1		GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,555,532.90	100%	0	\$0.00		0	\$0.00
31407MHJ7		GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,111,513.38	100%	0	\$0.00		0	\$0.00

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31407MHK4	GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	\$0.00
Total		23	\$1,217,590.15	100%	0	\$0.00		\$0.00
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	\$0.00
Total		188	\$39,803,405.63	100%	0	\$0.00		\$0.00
31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	\$0.00
Total		57	\$12,524,066.64	100%	0	\$0.00		\$0.00
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	\$0.00
Total		84	\$18,162,272.30	100%	0	\$0.00		\$0.00
31407MHP3	GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	\$0.00
Total		29	\$6,129,166.22	100%	0	\$0.00		\$0.00
31407MHQ1	GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	\$0.00
Total		47	\$4,868,069.30	100%	0	\$0.00		\$0.00
31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	\$0.00
Total		130	\$25,014,701.98	100%	0	\$0.00		\$0.00
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	\$0.00
Total		47	\$10,006,791.15	100%	0	\$0.00		\$0.00
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	\$0.00
Total		188	\$40,081,412.77	100%	0	\$0.00		\$0.00

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31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	\$0.00
Total		184	\$39,213,983.86	100%	0	\$0.00		\$0.00
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	\$0.00
Total		194	\$40,083,499.88	100%	0	\$0.00		\$0.00
31407MHW8	GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	\$0.00
Total		100	\$23,815,181.87	100%	0	\$0.00		\$0.00
31407MHX6	GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	\$0.00
Total		181	\$38,418,974.06	100%	0	\$0.00		\$0.00
31407MHY4	GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	\$0.00
Total		171	\$28,597,394.49	100%	0	\$0.00		\$0.00
31407MHZ1	GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	\$0.00
Total		198	\$39,895,263.83	100%	0	\$0.00		\$0.00
31407MJA4	GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	\$0.00
Total		254	\$39,554,797.61	100%	0	\$0.00		\$0.00
31407MJB2	GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	\$0.00
Total		184	\$38,132,592.92	100%	0	\$0.00		\$0.00
31407MJC0	GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	\$0.00
Total		217	\$28,016,158.38	100%	0	\$0.00		\$0.00
31407MJD8	GMAC MORTGAGE	227	\$23,089,242.06	81.52%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0	\$0.00
Total			268	\$28,324,054.82	100%	0	\$0.00		0	\$0.00
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,782,371.88	100%	0	\$0.00		0	\$0.00
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,038.11	100%	0	\$0.00		0	\$0.00
31407MJG1		GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,823,639.34	100%	0	\$0.00		0	\$0.00
31407MJH9		GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,636,646.01	100%	0	\$0.00		0	\$0.00
31407MJJ5		GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,981,556.07	100%	0	\$0.00		0	\$0.00
31407MJK2		GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,325,606.58	100%	0	\$0.00		0	\$0.00
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,089,120.32	100%	0	\$0.00		0	\$0.00
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,611,595.99	100%	0	\$0.00		0	\$0.00
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,758,022.22	100%	0	\$0.00		0	\$0.00
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,280,814.39	100%	0	\$0.00		0	\$0.00
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,905,822.68	100%	0	\$0.00		0	\$0.00
31407MKB0		INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,950,180.22	100%	0	\$0.00		0	\$0.00
31407MKC8		INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,574,559.52	100%	0	\$0.00		0	\$0.00
31407MKD6		Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,534,212.15	100%	0	\$0.00		0	\$0.00
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,437,225.02	100%	0	\$0.00		0	\$0.00
31407MM51		SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,562,945.65	100%	0	\$0.00		0	\$0.00
31407MM69		SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,258,079.37	100%	0	\$0.00		0	\$0.00
31407MM77		SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,896,374.20	100%	0	\$0.00		0	\$0.00
31407MM85		SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,091,444.12	100%	0	\$0.00		0	\$0.00

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31407MS71		Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,977,875.98	100%	0	\$0.00		0	\$0.00
31407MS97		Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,021.08	100%	0	\$0.00		0	\$0.00
31407MTD7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$224,048.45	100%	0	\$0.00		0	\$0.00
31407MUT0		M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,299.95	100%	0	\$0.00		0	\$0.00
31407MUU7		M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,835,849.53	100%	0	\$0.00		0	\$0.00
31407MUW3		M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,186,217.26	100%	0	\$0.00		0	\$0.00
31407MUX1		M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,275,100.55	100%	0	\$0.00		0	\$0.00
31407MX26		SUNTRUST MORTGAGE INC	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,878,924.68	100%	0	\$0.00		0	\$0.00
31407MX34		SUNTRUST MORTGAGE INC	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,033,335.11	100%	0	\$0.00		0	\$0.00
31407MX42		SUNTRUST MORTGAGE INC	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,618,295.36	100%	0	\$0.00		0	\$0.00

31407MX59	SUNTRUST MORTGAGE INC	25	\$1,671,862.44	41.78%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	\$0.00
Total		58	\$4,001,518.77	100%	0	\$0.00		\$0.00
31407MX67	SUNTRUST MORTGAGE INC	31	\$3,070,353.76	40.66%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	\$0.00
Total		77	\$7,551,712.37	100%	0	\$0.00		\$0.00
31407MX75	SUNTRUST MORTGAGE INC	41	\$5,217,240.66	52.12%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	\$0.00
Total		79	\$10,009,322.41	100%	0	\$0.00		\$0.00
31407MX83	SUNTRUST MORTGAGE INC	12	\$1,191,626.36	46.91%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	\$0.00
Total		26	\$2,540,013.43	100%	0	\$0.00		\$0.00
31407MXL4	SUNTRUST MORTGAGE INC	26	\$5,366,464.98	64.65%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	\$0.00
Total		41	\$8,301,302.99	100%	0	\$0.00		\$0.00
31407MXM2	SUNTRUST MORTGAGE INC	28	\$6,177,486.61	29.29%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	\$0.00
Total		97	\$21,094,364.32	100%	0	\$0.00		\$0.00
31407MXQ3	SUNTRUST MORTGAGE INC	5	\$644,471.99	38.72%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	\$0.00
Total		16	\$1,664,333.57	100%	0	\$0.00		\$0.00
31407MXR1	SUNTRUST MORTGAGE INC	17	\$1,701,856.84	39.72%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	\$0.00
Total		43	\$4,284,460.90	100%	0	\$0.00		\$0.00
31407MXS9	SUNTRUST MORTGAGE INC	31	\$2,090,644.74	53.98%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	\$0.00
Total		60	\$3,873,350.46	100%	0	\$0.00		\$0.00
31407MXT7	SUNTRUST	21	\$2,065,917.55	41.73%	0	\$0.00	NA	\$0.00

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	MORTGAGE INC								
	Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,950,391.26	100%	0	\$0.00		0	\$0.00
31407MXU4	SUNTRUST MORTGAGE INC	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,452,513.52	100%	0	\$0.00		0	\$0.00
31407MXV2	SUNTRUST MORTGAGE INC	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,155,800.96	100%	0	\$0.00		0	\$0.00
31407MXW0	Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,305,957.49	100%	0	\$0.00		0	\$0.00
31407MXX8	SUNTRUST MORTGAGE INC	1	\$359,235.86	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,205,060.64	100%	0	\$0.00		0	\$0.00
31407MXY6	SUNTRUST MORTGAGE INC	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,688,884.19	100%	0	\$0.00		0	\$0.00
31407MXZ3	SUNTRUST MORTGAGE INC	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,054,833.59	100%	0	\$0.00		0	\$0.00
31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	\$0.00
Total		480	\$46,958,717.84	100%	0	\$0.00		0	\$0.00
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	\$0.00
Total		612	\$79,315,749.79	100%	0	\$0.00		0	\$0.00
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$52,146,450.45	100%	0	\$0.00		0	\$0.00
31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	\$0.00

Total			35	\$8,607,869.27	100%	0	\$0.00		0	\$0.00
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0	\$0.00	
Total		180	\$40,947,943.01	100%	0	\$0.00		0	\$0.00	
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	\$0.00	
Total		59	\$13,967,001.97	100%	0	\$0.00		0	\$0.00	
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	\$0.00	
Total		866	\$205,398,079.93	100%	0	\$0.00		0	\$0.00	
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,864,549.78	100%	0	\$0.00		0	\$0.00	
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,992,728.59	100%	0	\$0.00		0	\$0.00	
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	\$0.00	
Total		239	\$15,908,857.37	100%	0	\$0.00		0	\$0.00	
31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	\$0.00	
Total		2,861	\$593,118,482.94	100%	0	\$0.00		0	\$0.00	
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,523,968.55	100%	0	\$0.00		0	\$0.00	
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	\$0.00	
Total		633	\$41,941,238.33	100%	0	\$0.00		0	\$0.00	
31407N7C1	GUARANTY BANK F.S.B	11	\$1,050,892.42	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,050,892.42	100%	0	\$0.00		0	\$0.00	
31407N7D9	GUARANTY BANK F.S.B	26	\$3,362,653.63	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,362,653.63	100%	0	\$0.00		0	\$0.00	
31407N7F4		48	\$8,936,509.23	100%	0	\$0.00	NA	0	\$0.00	

		MORGAN STANLEY CREDIT CORPORATION								
Total			48	\$8,936,509.23	100%	0	\$0.00		0	\$0.00
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,208,085.37	100%	0	\$0.00		0	\$0.00
31407NA29		GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,034,357.69	100%	0	\$0.00		0	\$0.00
31407NA52		GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,041,878.46	100%	0	\$0.00		0	\$0.00
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,075,347.78	100%	0	\$0.00		0	\$0.00
31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,962,460.39	100%	0	\$0.00		0	\$0.00
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,188,971.00	100%	0	\$0.00		0	\$0.00
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,441,474.66	100%	0	\$0.00		0	\$0.00
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,257,257.31	100%	0	\$0.00		0	\$0.00
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	\$0.00

Total			175	\$39,806,919.19	100%	0	\$0.00		0	\$0.00
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,984,514.02	100%	0	\$0.00		0	\$0.00
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,791,522.76	100%	0	\$0.00		0	\$0.00
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,845,194.25	100%	0	\$0.00		0	\$0.00
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,097,743.75	100%	0	\$0.00		0	\$0.00
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,091,227.94	100%	0	\$0.00		0	\$0.00
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,085,003.65	100%	0	\$0.00		0	\$0.00
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,565,996.39	100%	0	\$0.00		0	\$0.00
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,866,062.12	100%	0	\$0.00		0	\$0.00
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,851,349.98	100%	0	\$0.00		0	\$0.00

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31407NB1	GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,603,463.09	100%	0	\$0.00		0	\$0.00
31407NBK8	GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,537,606.79	100%	0	\$0.00		0	\$0.00
31407NBL6	GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,812,823.48	100%	0	\$0.00		0	\$0.00
31407NBM4	GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,900,904.65	100%	0	\$0.00		0	\$0.00
31407NBN2	GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,924,926.52	100%	0	\$0.00		0	\$0.00
31407NBP7	GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$0.00
Total		215	\$44,190,804.68	100%	0	\$0.00		0	\$0.00
31407NCJ0	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,261.06	100%	0	\$0.00		0	\$0.00
31407ND59	UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,708.41	100%	0	\$0.00		0	\$0.00
31407ND67	UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,925.00	100%	0	\$0.00		0	\$0.00

31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	\$0.00
Total		20	\$3,000,048.51	100%	0	\$0.00		\$0.00
31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	\$0.00
Total		13	\$2,000,100.00	100%	0	\$0.00		\$0.00
31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	\$0.00
Total		29	\$4,000,321.00	100%	0	\$0.00		\$0.00
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	\$0.00
Total		36	\$3,527,782.91	100%	0	\$0.00		\$0.00
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	\$0.00
Total		58	\$7,708,206.57	100%	0	\$0.00		\$0.00
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	\$0.00
Total		4	\$1,313,650.00	100%	0	\$0.00		\$0.00
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	\$0.00
Total		105	\$25,152,285.49	100%	0	\$0.00		\$0.00
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	\$0.00
Total		25	\$3,633,290.00	100%	0	\$0.00		\$0.00
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,631,316.94	100%	0	\$0.00		\$0.00
31407NEC3	UNIVERSAL MORTGAGE	7	\$911,860.00	22.18%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,111,900.26	100%	0	\$0.00		0	\$0.00
31407NED1		UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,485.00	100%	0	\$0.00		0	\$0.00
31407NEL3		COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,468,839.64	100%	0	\$0.00		0	\$0.00
31407NEM1		COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,313,555.29	100%	0	\$0.00		0	\$0.00
31407NEN9		COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,589,761.16	100%	0	\$0.00		0	\$0.00
31407NEP4		COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,345,272.42	100%	0	\$0.00		0	\$0.00
31407NEQ2		COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,568,971.64	100%	0	\$0.00		0	\$0.00
31407NER0		COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,207,294.60	100%	0	\$0.00		0	\$0.00
31407NET6		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,117,886.13	100%	0	\$0.00		0	\$0.00

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31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	\$0.00
Total		11	\$1,998,807.65	100%	0	\$0.00		\$0.00
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	\$0.00
Total		6	\$1,285,869.88	100%	0	\$0.00		\$0.00
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	\$0.00
Total		20	\$1,440,692.67	100%	0	\$0.00		\$0.00
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	\$0.00
Total		371	\$74,841,425.01	100%	0	\$0.00		\$0.00
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	\$0.00
Total		27	\$1,841,142.94	100%	0	\$0.00		\$0.00
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	\$0.00
Total		28	\$4,742,370.36	100%	0	\$0.00		\$0.00
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	\$0.00
Total		51	\$12,708,715.00	100%	0	\$0.00		\$0.00
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	\$0.00
Total		14	\$1,667,275.95	100%	0	\$0.00		\$0.00
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	\$0.00
Total		145	\$35,304,934.32	100%	0	\$0.00		\$0.00
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	\$0.00
Total		113	\$25,213,743.19	100%	0	\$0.00		\$0.00
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	\$0.00
Total		325	\$75,688,593.50	100%	0	\$0.00		\$0.00

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31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,159,301.45	100%	0	\$0.00		0	\$0.00
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,210,067.49	100%	0	\$0.00		0	\$0.00
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,149,234.78	100%	0	\$0.00		0	\$0.00
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$45,414,645.00	100%	0	\$0.00		0	\$0.00
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,053,940.18	100%	0	\$0.00		0	\$0.00
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,874.00	100%	0	\$0.00		0	\$0.00
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,291,916.18	100%	0	\$0.00		0	\$0.00
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0	\$0.00
Total		339	\$79,993,916.72	100%	0	\$0.00		0	\$0.00
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,855,341.58	100%	0	\$0.00		0	\$0.00
31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,386,391.61	100%	0	\$0.00		0	\$0.00
31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,416.57	100%	0	\$0.00		0	\$0.00

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31407NHC0	FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	\$0.00
Total		86	\$9,594,402.62	100%	0	\$0.00		\$0.00
31407NHD8	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,960,531.59	100%	0	\$0.00		\$0.00
31407NHE6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,140,468.42	100%	0	\$0.00		\$0.00
31407NHF3	FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	\$0.00
Total		468	\$67,464,346.18	100%	0	\$0.00		\$0.00
31407NHG1	FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	\$0.00
Total		470	\$53,865,956.23	100%	0	\$0.00		\$0.00
31407NHH9	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	\$0.00
Total		59	\$5,191,902.00	100%	0	\$0.00		\$0.00
31407NHJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,216,543.66	100%	0	\$0.00		\$0.00
31407NLD3	CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	\$0.00
Total		24	\$4,048,746.41	100%	0	\$0.00		\$0.00
31407NLE1	CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	\$0.00
Total		9	\$1,536,830.51	100%	0	\$0.00		\$0.00
31407NLF8	CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,968.66	100%	0	\$0.00		0	\$0.00
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,843,486.06	100%	0	\$0.00		0	\$0.00
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,373,134.11	100%	0	\$0.00		0	\$0.00
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,415,399.84	100%	0	\$0.00		0	\$0.00
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,802,405.30	100%	0	\$0.00		0	\$0.00
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,144,537.14	100%	0	\$0.00		0	\$0.00
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,744.61	100%	0	\$0.00		0	\$0.00
31407NLN1		CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,603.57	100%	0	\$0.00		0	\$0.00
31407NLP6		CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,542,096.59	100%	0	\$0.00		0	\$0.00
31407NLQ4		CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,985,408.84	100%	0	\$0.00		0	\$0.00
31407NLR2	CHASE HOME FINANCE, LLC		18	\$4,277,930.22	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$337,155.49	7.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,615,085.71	100%	0	\$0.00		0	\$0.00
31407NLS0	CHASE HOME FINANCE, LLC		21	\$4,720,452.66	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$752,368.86	13.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,472,821.52	100%	0	\$0.00		0	\$0.00
31407NLT8	CHASE HOME FINANCE, LLC		72	\$12,708,237.86	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,311,570.96	25.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,019,808.82	100%	0	\$0.00		0	\$0.00
31407NLU5	CHASE HOME FINANCE, LLC		20	\$3,651,718.31	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,189,211.08	24.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,840,929.39	100%	0	\$0.00		0	\$0.00
31407NM59	CITIMORTGAGE, INC		1	\$60,117.05	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,594,338.13	97.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,654,455.18	100%	0	\$0.00		0	\$0.00
31407NM67	CITIMORTGAGE, INC		4	\$433,392.60	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,741,078.72	80.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,471.32	100%	0	\$0.00		0	\$0.00
31407NM75	CITIMORTGAGE, INC		3	\$215,023.38	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$898,145.95	80.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,113,169.33	100%	0	\$0.00		0	\$0.00
31407NM83	CITIMORTGAGE, INC		7	\$1,019,307.55	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$20,604,113.32	95.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,623,420.87	100%	0	\$0.00		0	\$0.00
31407NM91	CITIMORTGAGE, INC		12	\$841,723.38	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,707,321.39	100%	0	\$0.00		0	\$0.00
31407NMX8	UTAH HOUSING CORPORATION		25	\$3,003,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,003,968.71	100%	0	\$0.00		0	\$0.00

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31407NNA7	CITIMORTGAGE, INC	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,353,048.18	100%	0	\$0.00		0	\$0.00
31407NNB5	CITIMORTGAGE, INC	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,457,367.94	100%	0	\$0.00		0	\$0.00
31407NNC3	CITIMORTGAGE, INC	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,763,453.36	100%	0	\$0.00		0	\$0.00
31407NNE9	CITIMORTGAGE, INC	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,500,796.87	100%	0	\$0.00		0	\$0.00
31407NNF6	CITIMORTGAGE, INC	7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,704,182.72	100%	0	\$0.00		0	\$0.00
31407NNG4	CITIMORTGAGE, INC	4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,497,491.90	100%	0	\$0.00		0	\$0.00
31407NNJ8	CITIMORTGAGE, INC	3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,375,781.15	100%	0	\$0.00		0	\$0.00
31407NP64	Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$24,817,100.64	100%	0	\$0.00		0	\$0.00
31407NP72	Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$48,107,301.65	100%	0	\$0.00		0	\$0.00
31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$53,909,474.38	100%	0	\$0.00		0	\$0.00
31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,273,794.02	100%	0	\$0.00		0	\$0.00
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$71,966,975.60	100%	0	\$0.00		0	\$0.00
31407NQ30		41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			41	\$9,730,330.61	100%	0	\$0.00	0	\$0.00
31407NQ48		WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	\$0.00
Total			159	\$38,917,980.01	100%	0	\$0.00	0	\$0.00
31407NQ55		WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	\$0.00
Total			19	\$2,313,795.82	100%	0	\$0.00	0	\$0.00
31407NQA4		Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	\$0.00
Total			95	\$12,509,927.16	100%	0	\$0.00	0	\$0.00
31407NQB2		Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,727,495.61	100%	0	\$0.00	0	\$0.00
31407NQC0		Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	\$0.00
Total			5,264	\$1,088,619,617.75	100%	0	\$0.00	0	\$0.00
31407NQD8		Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	\$0.00
Total			1,271	\$302,309,029.24	100%	0	\$0.00	0	\$0.00
31407NQE6		Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	\$0.00
Total			1,139	\$265,778,129.29	100%	0	\$0.00	0	\$0.00
31407NQF3		Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	\$0.00
Total			834	\$189,074,789.68	100%	0	\$0.00	0	\$0.00
31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	\$0.00
Total			223	\$50,886,430.21	100%	0	\$0.00	0	\$0.00
31407NQG2		WELLS FARGO BANK, N.A	64	\$15,251,171.76	30.98%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	\$0.00
Total			209	\$49,230,370.08	100%	0	\$0.00	0	\$0.00
31407NQL0		WELLS FARGO BANK, N.A	174	\$37,829,398.55	47.26%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	\$0.00

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Total			359	\$80,052,240.13	100%	0	\$0.00		0	\$0.00
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,127,539.73	100%	0	\$0.00		0	\$0.00
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,864.09	100%	0	\$0.00		0	\$0.00
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,887.90	100%	0	\$0.00		0	\$0.00
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,512.69	100%	0	\$0.00		0	\$0.00
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,419,228.22	100%	0	\$0.00		0	\$0.00
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,881,971.18	100%	0	\$0.00		0	\$0.00
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,100,389.82	100%	0	\$0.00		0	\$0.00
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,177.55	100%	0	\$0.00		0	\$0.00
31407NXH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,308,563.13	100%	0	\$0.00		0	\$0.00
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,354,430.00	100%	0	\$0.00		0	\$0.00
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,301,156.95	100%	0	\$0.00		0	\$0.00
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,288.56	100%	0	\$0.00		0	\$0.00
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,043,375.16	100%	0	\$0.00		0	\$0.00
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,236,647.15	100%	0	\$0.00		0	\$0.00
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,088,377.18	100%	0	\$0.00		0	\$0.00
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,068,599.45	100%	0	\$0.00		0	\$0.00
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,072,152.57	100%	0	\$0.00		0	\$0.00
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,049,872.64	100%	0	\$0.00		0	\$0.00
31407P3L0		U.S. BANK N.A	6	\$279,250.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$279,250.67	100%	0	\$0.00		0	\$0.00
31407P3W6		PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,986,506.19	100%	0	\$0.00		0	\$0.00
31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,992,794.70	100%	0	\$0.00		0	\$0.00
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,852,169.02	100%	0	\$0.00		0	\$0.00

31407P4B1	PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,895,069.78	100%	0	\$0.00		0	\$0.00
31407P4C9	PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,884,610.14	100%	0	\$0.00		0	\$0.00
31407P4D7	PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,053,656.75	100%	0	\$0.00		0	\$0.00
31407P4E5	PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,010,803.61	100%	0	\$0.00		0	\$0.00
31407P4G0	PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,034,160.27	100%	0	\$0.00		0	\$0.00
31407P4H8	PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,951,467.06	100%	0	\$0.00		0	\$0.00
31407P4J4	PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,948,789.56	100%	0	\$0.00		0	\$0.00
31407P4K1	MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,863,841.54	100%	0	\$0.00		0	\$0.00
31407P4L9	MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,885,101.96	100%	0	\$0.00		0	\$0.00
31407P4M7	PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,009,214.98	100%	0	\$0.00		0	\$0.00
31407P4N5	EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,358.60	100%	0	\$0.00		0	\$0.00
31407Q3L8		11	\$909,877.57	33.5%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,715,929.60	100%	0	\$0.00		0	\$0.00
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,612.82	100%	0	\$0.00		0	\$0.00
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,103,749.94	100%	0	\$0.00		0	\$0.00
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,757,211.59	100%	0	\$0.00		0	\$0.00
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,550.73	100%	0	\$0.00		0	\$0.00
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,210.47	100%	0	\$0.00		0	\$0.00
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,144,061.12	100%	0	\$0.00		0	\$0.00
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,652,712.95	100%	0	\$0.00		0	\$0.00
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,229,454.33	100%	0	\$0.00		0	\$0.00
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,667,744.53	100%	0	\$0.00		0	\$0.00
31407Q3W4		Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,679,635.69	100%	0	\$0.00		0	\$0.00
31407Q3X2		Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,361,858.06	100%	0	\$0.00		0	\$0.00
31407Q3Y0		Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,661,959.51	100%	0	\$0.00		0	\$0.00

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31407Q3Z7	Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA	\$0.00
Total		57	\$7,381,344.14	100%	0	\$0.00		\$0.00
31407Q4A1	Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	\$0.00
Total		75	\$15,930,093.29	100%	0	\$0.00		\$0.00
31407Q4B9	Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,633,691.96	100%	0	\$0.00		\$0.00
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,289,509.43	100%	0	\$0.00		\$0.00
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,752,808.83	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,752,808.83	100%	0	\$0.00		\$0.00
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	\$0.00
Total		380	\$83,625,155.03	100%	0	\$0.00		\$0.00
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	\$0.00
Total		622	\$140,957,597.09	100%	0	\$0.00		\$0.00
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	\$0.00
Total		171	\$40,113,209.62	100%	0	\$0.00		\$0.00
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	\$0.00
Total		124	\$23,993,264.58	100%	0	\$0.00		\$0.00
31407Q4K9	OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	\$0.00
Total		277	\$55,063,371.39	100%	0	\$0.00		\$0.00
31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	\$0.00
Total		101	\$20,508,042.57	100%	0	\$0.00		\$0.00
31407Q4T0	U.S. BANK N.A	16	\$1,181,119.11	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,181,119.11	100%	0	\$0.00		\$0.00
31407Q5D4	U.S. BANK N.A	1	\$82,620.21	100%	0	\$0.00	NA	\$0.00
Total		1	\$82,620.21	100%	0	\$0.00		\$0.00

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31407Q5G7	U.S. BANK N.A	1	\$72,640.95	100%	0	\$0.00	NA	\$0.00
Total		1	\$72,640.95	100%	0	\$0.00		\$0.00
31407Q5K8	Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	\$0.00
Total		35	\$3,745,993.91	100%	0	\$0.00		\$0.00
31407Q5L6	Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,125,949.22	100%	0	\$0.00		\$0.00
31407Q5M4	CITIMORTGAGE, INC	3	\$196,838.67	14.08%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	\$0.00
Total		28	\$1,397,792.82	100%	0	\$0.00		\$0.00
31407Q5N2	Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,275,091.69	100%	0	\$0.00		\$0.00
31407QD29	Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	\$0.00
Total		160	\$35,971,860.89	100%	0	\$0.00		\$0.00
31407QD37	Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,541,168.44	100%	0	\$0.00		\$0.00
31407QD45	WELLS FARGO BANK, N.A	49	\$2,720,330.72	88.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	\$0.00
Total		55	\$3,071,346.29	100%	0	\$0.00		\$0.00
31407QD52	WELLS FARGO BANK, N.A	40	\$3,722,202.49	85.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	\$0.00
Total		47	\$4,355,396.23	100%	0	\$0.00		\$0.00
31407QD60	WELLS FARGO BANK, N.A	42	\$5,439,063.25	87.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	\$0.00
Total		48	\$6,204,962.72	100%	0	\$0.00		\$0.00
31407QD78	WELLS FARGO BANK, N.A	52	\$10,568,263.04	59.95%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	\$0.00
Total		90	\$17,627,636.06	100%	0	\$0.00		\$0.00
31407QD86	WELLS FARGO BANK, N.A	113	\$17,301,643.40	71.77%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	\$0.00

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Total			150	\$24,107,740.16	100%	0	\$0.00		0	\$0.00
31407QD94		WELLS FARGO BANK, N.A	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,361,326.34	100%	0	\$0.00		0	\$0.00
31407QDH6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,866.36	100%	0	\$0.00		0	\$0.00
31407QDJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,236,514.90	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,414,961.63	100%	0	\$0.00		0	\$0.00
31407QDK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,440,353.48	100%	0	\$0.00		0	\$0.00
31407QDL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,605,668.41	100%	0	\$0.00		0	\$0.00
31407QDM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,269,600.00	100%	0	\$0.00		0	\$0.00
31407QDN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,774,500.00	100%	0	\$0.00		0	\$0.00
31407QDP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,779,620.43	100%	0	\$0.00		0	\$0.00
31407QDQ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,381,644.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,381,644.80	100%	0	\$0.00		0	\$0.00
31407QDR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$879,397.33	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,896,698.72	100%	0	\$0.00		0	\$0.00
31407QDS2		Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,749,627.81	100%	0	\$0.00		0	\$0.00
31407QDT0		Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,739,875.47	100%	0	\$0.00		0	\$0.00
31407QDU7		Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,905,544.58	100%	0	\$0.00		0	\$0.00
31407QDV5		Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,612,844.84	100%	0	\$0.00		0	\$0.00
31407QDW3		Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,248,583.64	100%	0	\$0.00		0	\$0.00
31407QDY9		Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0	\$0.00
Total			621	\$116,232,187.10	100%	0	\$0.00		0	\$0.00
31407QDZ6		Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$89,528,547.93	100%	0	\$0.00		0	\$0.00
31407QE28		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,675,121.17	100%	0	\$0.00		0	\$0.00
31407QE36		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,146,081.80	100%	0	\$0.00		0	\$0.00
31407QE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,337,169.44	100%	0	\$0.00		0	\$0.00
31407QE69		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,047.00	100%	0	\$0.00		0	\$0.00
31407QE77		FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,535,503.48	100%	0	\$0.00		0	\$0.00
31407QEA0		WELLS FARGO BANK, N.A	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,144.51	100%	0	\$0.00		0	\$0.00
31407QEB8		WELLS FARGO BANK, N.A	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,040.06	100%	0	\$0.00		0	\$0.00
31407QEG7		STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,787.31	100%	0	\$0.00		0	\$0.00
31407QEH5		STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,284,793.24	100%	0	\$0.00		0	\$0.00
31407QEJ1		STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,526,950.88	100%	0	\$0.00		0	\$0.00
31407QEK8		STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,732,078.78	100%	0	\$0.00		0	\$0.00
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,759.20	100%	0	\$0.00		0	\$0.00
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,973,721.69	100%	0	\$0.00		0	\$0.00

31407QET9	STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	\$0.00
Total		53	\$8,922,936.21	100%	0	\$0.00		\$0.00
31407QEV4	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	\$0.00
Total		19	\$2,469,298.63	100%	0	\$0.00		\$0.00
31407QEX0	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	\$0.00
Total		45	\$9,052,753.85	100%	0	\$0.00		\$0.00
31407QEY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	\$0.00
Total		8	\$1,231,547.11	100%	0	\$0.00		\$0.00
31407QF43	SUNTRUST MORTGAGE INC	85	\$14,761,152.20	26.84%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	\$0.00
Total		273	\$55,000,592.65	100%	0	\$0.00		\$0.00
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	\$0.00
Total		28	\$3,998,049.00	100%	0	\$0.00		\$0.00
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	\$0.00
Total		193	\$40,094,979.45	100%	0	\$0.00		\$0.00
31407QFG6	SUNTRUST MORTGAGE INC	14	\$2,384,301.89	36.57%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	\$0.00
Total		40	\$6,520,431.93	100%	0	\$0.00		\$0.00
31407QFH4	SUNTRUST MORTGAGE INC	43	\$5,572,309.79	38.9%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	\$0.00
Total		98	\$14,324,627.75	100%	0	\$0.00		\$0.00
31407QFJ0	SUNTRUST	18	\$1,951,408.33	21.33%	0	\$0.00	NA	\$0.00

		MORTGAGE INC									
		Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,147,456.66	100%	0	\$0.00		0	\$0.00	
31407QFS0		SUNTRUST MORTGAGE INC	6	\$763,159.12	17.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,468,644.49	100%	0	\$0.00		0	\$0.00	
31407QFT8		SUNTRUST MORTGAGE INC	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0	\$0.00	
Total			115	\$19,931,726.62	100%	0	\$0.00		0	\$0.00	
31407QFU5		SUNTRUST MORTGAGE INC	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0	\$0.00	
Total			117	\$19,917,656.09	100%	0	\$0.00		0	\$0.00	
31407QFV3		SUNTRUST MORTGAGE INC	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0	\$0.00	
Total			149	\$24,018,865.63	100%	0	\$0.00		0	\$0.00	
31407QFW1		SUNTRUST MORTGAGE INC	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,585,256.86	100%	0	\$0.00		0	\$0.00	
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,202,651.42	100%	0	\$0.00		0	\$0.00	
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,642,829.15	100%	0	\$0.00		0	\$0.00	
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,179,273.16	100%	0	\$0.00		0	\$0.00	
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0	\$0.00	
Total			64	\$13,956,029.66	100%	0	\$0.00		0	\$0.00	

31407QG67	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,188,157.00	100%	0	\$0.00		0	\$0.00
31407QG75	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,755,863.67	100%	0	\$0.00		0	\$0.00
31407QG83	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,779,436.00	100%	0	\$0.00		0	\$0.00
31407QGE0	SUNTRUST MORTGAGE INC	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,406,856.04	100%	0	\$0.00		0	\$0.00
31407QGQ3	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,719,403.00	100%	0	\$0.00		0	\$0.00
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,075,641.97	100%	0	\$0.00		0	\$0.00
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,198,160.57	100%	0	\$0.00		0	\$0.00
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,159,559.00	100%	0	\$0.00		0	\$0.00
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,710,857.05	100%	0	\$0.00		0	\$0.00

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31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,246,761.88	100%	0	\$0.00		\$0.00
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	\$0.00
Total		57	\$11,209,679.60	100%	0	\$0.00		\$0.00
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	\$0.00
Total		76	\$14,241,332.83	100%	0	\$0.00		\$0.00
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	\$0.00
Total		44	\$6,108,870.38	100%	0	\$0.00		\$0.00
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	\$0.00
Total		18	\$1,792,077.00	100%	0	\$0.00		\$0.00
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	\$0.00
Total		13	\$3,164,800.00	100%	0	\$0.00		\$0.00
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	\$0.00
Total		32	\$7,777,484.60	100%	0	\$0.00		\$0.00
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	\$0.00
Total		71	\$16,117,643.00	100%	0	\$0.00		\$0.00
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	\$0.00
Total		88	\$19,828,055.00	100%	0	\$0.00		\$0.00
31407QHH2	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,036,971.00	100%	0	\$0.00		0	\$0.00
31407QHJ8		THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,576,828.03	100%	0	\$0.00		0	\$0.00
31407QHK5		THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,759.30	100%	0	\$0.00		0	\$0.00
31407QHL3		THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,537,486.00	100%	0	\$0.00		0	\$0.00
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,875,063.37	100%	0	\$0.00		0	\$0.00
31407QJ49		U.S. BANK N.A	7	\$527,495.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,495.69	100%	0	\$0.00		0	\$0.00
31407QJ56		U.S. BANK N.A	4	\$310,813.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$310,813.31	100%	0	\$0.00		0	\$0.00
31407QK39		U.S. BANK N.A	5	\$511,500.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$511,500.87	100%	0	\$0.00		0	\$0.00
31407QKK1		U.S. BANK N.A	15	\$1,497,123.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,497,123.65	100%	0	\$0.00		0	\$0.00
31407QKL9		U.S. BANK N.A	3	\$296,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$296,363.93	100%	0	\$0.00		0	\$0.00
31407QKM7		U.S. BANK N.A	21	\$2,160,131.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,160,131.32	100%	0	\$0.00		0	\$0.00
31407QKN5		U.S. BANK N.A	13	\$1,242,562.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,562.06	100%	0	\$0.00		0	\$0.00
31407QLJ3		U.S. BANK N.A	5	\$520,558.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$520,558.16	100%	0	\$0.00		0	\$0.00

31407QQ33	WELLS FARGO BANK, N.A	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,729,201.58	100%	0	\$0.00		0	\$0.00
31407QQ41	WELLS FARGO BANK, N.A	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,378,837.44	100%	0	\$0.00		0	\$0.00
31407QQ58	WELLS FARGO BANK, N.A	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,680,420.22	100%	0	\$0.00		0	\$0.00
31407QQ66	WELLS FARGO BANK, N.A	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,434,591.68	100%	0	\$0.00		0	\$0.00
31407QQ74	WELLS FARGO BANK, N.A	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0	\$0.00
Total		202	\$45,463,816.88	100%	0	\$0.00		0	\$0.00
31407QQ82	WELLS FARGO BANK, N.A	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0	\$0.00
Total		330	\$60,519,807.70	100%	0	\$0.00		0	\$0.00
31407QQM1	DB STRUCTURED PRODUCTS, INC	15	\$3,184,193.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,184,193.71	100%	0	\$0.00		0	\$0.00
31407QQN9	DB STRUCTURED PRODUCTS, INC	24	\$3,219,877.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,219,877.57	100%	0	\$0.00		0	\$0.00
31407QQQ2	DB STRUCTURED PRODUCTS, INC	112	\$26,331,631.63	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,331,631.63	100%	0	\$0.00		0	\$0.00
31407QQR0	DB STRUCTURED PRODUCTS, INC	29	\$6,233,423.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,233,423.07	100%	0	\$0.00		0	\$0.00

31407QQS8	DB STRUCTURED PRODUCTS, INC	27	\$1,636,063.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,636,063.50	100%	0	\$0.00		0	\$0.00
31407QQT6	DB STRUCTURED PRODUCTS, INC	16	\$1,586,374.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,586,374.46	100%	0	\$0.00		0	\$0.00
31407QQU3	DB STRUCTURED PRODUCTS, INC	17	\$4,105,214.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,105,214.13	100%	0	\$0.00		0	\$0.00
31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,009,622.34	100%	0	\$0.00		0	\$0.00
31407QQW9	WELLS FARGO BANK, N.A	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,112,869.73	100%	0	\$0.00		0	\$0.00
31407QQX7	WELLS FARGO BANK, N.A	101	\$5,611,843.28	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,611,843.28	100%	0	\$0.00		0	\$0.00
31407QQY5	WELLS FARGO BANK, N.A	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,634,032.26	100%	0	\$0.00		0	\$0.00
31407QQZ2	WELLS FARGO BANK, N.A	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,519,821.73	100%	0	\$0.00		0	\$0.00
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,277,642.17	100%	0	\$0.00		0	\$0.00
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,610.31	100%	0	\$0.00		0	\$0.00

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31407QRG3	Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,876,832.55	100%	0	\$0.00		\$0.00
31407QRH1	Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	\$0.00
Total		77	\$14,927,621.41	100%	0	\$0.00		\$0.00
31407QRJ7	Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	\$0.00
Total		61	\$13,271,142.15	100%	0	\$0.00		\$0.00
31407QRK4	Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	\$0.00
Total		46	\$5,941,785.61	100%	0	\$0.00		\$0.00
31407QRL2	Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	\$0.00
Total		54	\$3,240,623.84	100%	0	\$0.00		\$0.00
31407QRM0	Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	\$0.00
Total		47	\$4,540,956.17	100%	0	\$0.00		\$0.00
31407QRN8	Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	\$0.00
Total		33	\$1,695,767.41	100%	0	\$0.00		\$0.00
31407QRP3	Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,687,194.68	100%	0	\$0.00		\$0.00
31407QRR9	FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	\$0.00
Total		11	\$1,207,918.11	100%	0	\$0.00		\$0.00
31407QRS7	FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	\$0.00
Total		27	\$5,295,903.91	100%	0	\$0.00		\$0.00
31407QSM9	IVANHOE FINANCIAL INC	15	\$1,500,162.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,500,162.00	100%	0	\$0.00		\$0.00
31407QSN7	IVANHOE FINANCIAL INC	16	\$2,028,452.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,028,452.00	100%	0	\$0.00		\$0.00
31407QSQ0	MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,375,248.28	100%	0	\$0.00		\$0.00
31407QSR8		32	\$5,565,291.28	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			32	\$5,565,291.28	100%	0	\$0.00		0	\$0.00
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,639,509.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,639,509.90	100%	0	\$0.00		0	\$0.00
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC	90	\$15,023,869.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,023,869.80	100%	0	\$0.00		0	\$0.00
31407R2V5		LEHMAN BROTHERS HOLDINGS, INC	53	\$7,852,665.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,852,665.99	100%	0	\$0.00		0	\$0.00
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,208,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,208,404.36	100%	0	\$0.00		0	\$0.00
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,600,438.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,600,438.56	100%	0	\$0.00		0	\$0.00
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC	1,262	\$288,697,948.82	100%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$288,697,948.82	100%	0	\$0.00		0	\$0.00
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC	816	\$185,281,742.13	100%	0	\$0.00	NA	0	\$0.00
Total			816	\$185,281,742.13	100%	0	\$0.00		0	\$0.00
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC	78	\$5,609,499.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,609,499.25	100%	0	\$0.00		0	\$0.00
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC	76	\$7,495,131.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,495,131.26	100%	0	\$0.00		0	\$0.00
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC	181	\$41,571,440.71	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,571,440.71	100%	0	\$0.00		0	\$0.00
31407R3D4		LEHMAN BROTHERS HOLDINGS, INC	105	\$13,590,371.55	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$13,590,371.55	100%	0	\$0.00		0	\$0.00
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC	28	\$6,468,171.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,468,171.92	100%	0	\$0.00		0	\$0.00
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC	66	\$4,414,088.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,414,088.85	100%	0	\$0.00		0	\$0.00
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC	69	\$6,821,304.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,821,304.42	100%	0	\$0.00		0	\$0.00
31407R3H5		LEHMAN BROTHERS HOLDINGS, INC	17	\$3,520,374.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,520,374.49	100%	0	\$0.00		0	\$0.00
31407R6B5		WASHINGTON MUTUAL SECURITIES CORP	27	\$4,761,304.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,761,304.34	100%	0	\$0.00		0	\$0.00
31407R6C3		WASHINGTON MUTUAL SECURITIES CORP	31	\$2,159,487.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,159,487.88	100%	0	\$0.00		0	\$0.00
31407R6D1		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,617,883.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,617,883.80	100%	0	\$0.00		0	\$0.00
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP	24	\$3,189,725.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,189,725.92	100%	0	\$0.00		0	\$0.00
31407R6F6		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,746,736.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,746,736.17	100%	0	\$0.00		0	\$0.00
31407R6G4		WASHINGTON MUTUAL SECURITIES CORP	26	\$6,074,922.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,074,922.46	100%	0	\$0.00		0	\$0.00

31407R6H2	WASHINGTON MUTUAL SECURITIES CORP	10	\$2,257,969.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,257,969.97	100%	0	\$0.00		0	\$0.00
31407R6J8	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,228,855.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,228,855.41	100%	0	\$0.00		0	\$0.00
31407R6K5	WASHINGTON MUTUAL SECURITIES CORP	17	\$1,887,512.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,887,512.74	100%	0	\$0.00		0	\$0.00
31407R6N9	WASHINGTON MUTUAL SECURITIES CORP	10	\$1,654,154.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,154.30	100%	0	\$0.00		0	\$0.00
31407R6P4	WASHINGTON MUTUAL SECURITIES CORP	125	\$27,069,923.51	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,069,923.51	100%	0	\$0.00		0	\$0.00
31407R6S8	WASHINGTON MUTUAL SECURITIES CORP	18	\$3,317,302.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,317,302.41	100%	0	\$0.00		0	\$0.00
31407R6T6	WASHINGTON MUTUAL SECURITIES CORP	19	\$2,281,646.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,281,646.69	100%	0	\$0.00		0	\$0.00
31407R6U3	WASHINGTON MUTUAL SECURITIES CORP	26	\$3,532,659.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,532,659.01	100%	0	\$0.00		0	\$0.00
31407R6W9	WASHINGTON MUTUAL SECURITIES CORP	82	\$19,808,073.14	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,808,073.14	100%	0	\$0.00		0	\$0.00
31407R6X7		28	\$1,835,731.89	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP								
Total			28	\$1,835,731.89	100%	0	\$0.00		0	\$0.00
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,883,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,376.45	100%	0	\$0.00		0	\$0.00
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP	25	\$3,278,047.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,278,047.04	100%	0	\$0.00		0	\$0.00
31407R7B4		WASHINGTON MUTUAL SECURITIES CORP	35	\$8,044,716.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,044,716.54	100%	0	\$0.00		0	\$0.00
31407R7D0		WASHINGTON MUTUAL SECURITIES CORP	12	\$1,994,345.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,994,345.53	100%	0	\$0.00		0	\$0.00
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP	11	\$2,650,346.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,346.84	100%	0	\$0.00		0	\$0.00
31407R7F5		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,155,653.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,653.31	100%	0	\$0.00		0	\$0.00
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP	16	\$1,748,443.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,443.33	100%	0	\$0.00		0	\$0.00
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP	33	\$2,023,775.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,023,775.83	100%	0	\$0.00		0	\$0.00
31407R7L2		WASHINGTON MUTUAL SECURITIES	20	\$1,961,879.43	100%	0	\$0.00	NA	0	\$0.00

		CORP								
Total			20	\$1,961,879.43	100%	0	\$0.00		0	\$0.00
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,066,992.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,992.35	100%	0	\$0.00		0	\$0.00
31407RAF1		FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,800.00	100%	0	\$0.00		0	\$0.00
31407RJ39		GUARANTY BANK F.S.B	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,061,843.99	100%	0	\$0.00		0	\$0.00
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,727,441.73	100%	0	\$0.00		0	\$0.00
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,027,497.47	100%	0	\$0.00		0	\$0.00
31407RM27		LEHMAN BROTHERS HOLDINGS, INC	22	\$1,608,361.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,608,361.52	100%	0	\$0.00		0	\$0.00
31407RM35		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,717,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,334.78	100%	0	\$0.00		0	\$0.00
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,758,438.98	100%	0	\$0.00		0	\$0.00
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,783.59	100%	0	\$0.00		0	\$0.00
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,006,648.77	100%	0	\$0.00		0	\$0.00
31407RMP6		AMERICAN FIRST	16	\$3,787,222.26	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			16	\$3,787,222.26	100%	0	\$0.00		0	\$0.00
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$734,490.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$734,490.76	100%	0	\$0.00		0	\$0.00
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,456,809.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,456,809.95	100%	0	\$0.00		0	\$0.00
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,917,060.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,917,060.62	100%	0	\$0.00		0	\$0.00
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC	25	\$2,238,656.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,238,656.04	100%	0	\$0.00		0	\$0.00
31407RNC4		Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,964.91	100%	0	\$0.00		0	\$0.00
31407RND2		Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,617,009.73	100%	0	\$0.00		0	\$0.00
31407RNE0		Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,070,902.52	100%	0	\$0.00		0	\$0.00
31407RNF7		Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,015.80	100%	0	\$0.00		0	\$0.00
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,088,598.00	100%	0	\$0.00		0	\$0.00
31407RP57		FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,057,751.00	100%	0	\$0.00		0	\$0.00
31407RP73		FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,010,823.00	100%	0	\$0.00		0	\$0.00

31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,619,132.00	100%	0	\$0.00		0	\$0.00
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,727.48	100%	0	\$0.00		0	\$0.00
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,815,031.70	100%	0	\$0.00		0	\$0.00
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,684,714.73	100%	0	\$0.00		0	\$0.00
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,830,562.78	100%	0	\$0.00		0	\$0.00
31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,224,110.73	100%	0	\$0.00		0	\$0.00
31407RX58	Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,045,051.08	100%	0	\$0.00		0	\$0.00
31407RX66	WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$534,710.01	100%	0	\$0.00		0	\$0.00
31407RX82	WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,527,800.50	100%	0	\$0.00		0	\$0.00
31407RX90	WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,272,506.05	100%	0	\$0.00		0	\$0.00
31407RXX7	Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,244,204.26	100%	0	\$0.00		0	\$0.00
31407RXY5	Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,293,626.01	100%	0	\$0.00		0	\$0.00
31407RY24		15	\$2,587,133.76	100%	0	\$0.00	NA	0	\$0.00

		BAYVIEW LOAN SERVICING, LLC								
Total			15	\$2,587,133.76	100%	0	\$0.00		0	\$0.00
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,315,018.27	100%	0	\$0.00		0	\$0.00
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,568,336.31	100%	0	\$0.00		0	\$0.00
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,253,487.03	100%	0	\$0.00		0	\$0.00
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,189,812.41	100%	0	\$0.00		0	\$0.00
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,160,125.55	100%	0	\$0.00		0	\$0.00
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,224,230.87	100%	0	\$0.00		0	\$0.00
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$515,253.17	100%	0	\$0.00		0	\$0.00
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,625,911.79	100%	0	\$0.00		0	\$0.00
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,857,050.67	100%	0	\$0.00		0	\$0.00
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,804,328.33	100%	0	\$0.00		0	\$0.00
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0	\$0.00
Total			563	\$95,822,810.03	100%	0	\$0.00		0	\$0.00

31407SA44	EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$121,810,264.78	100%	0	\$0.00		0	\$0.00
31407SA51	EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,655,948.78	100%	0	\$0.00		0	\$0.00
31407SA69	EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,555,096.03	100%	0	\$0.00		0	\$0.00
31407SA77	EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,268,527.06	100%	0	\$0.00		0	\$0.00
31407SAA0	WASHINGTON MUTUAL SECURITIES CORP	19	\$2,604,879.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,604,879.04	100%	0	\$0.00		0	\$0.00
31407SAB8	WASHINGTON MUTUAL SECURITIES CORP	19	\$4,361,191.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,361,191.41	100%	0	\$0.00		0	\$0.00
31407SAE2	WASHINGTON MUTUAL SECURITIES CORP	21	\$2,057,715.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,057,715.95	100%	0	\$0.00		0	\$0.00
31407SAF9	WASHINGTON MUTUAL SECURITIES CORP	30	\$1,584,903.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,584,903.08	100%	0	\$0.00		0	\$0.00
31407SAG7	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,178,963.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,963.70	100%	0	\$0.00		0	\$0.00
31407SAH5	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,544,054.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,054.51	100%	0	\$0.00		0	\$0.00

31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP	22	\$5,271,066.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,271,066.83	100%	0	\$0.00		0	\$0.00
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,380,127.19	100%	0	\$0.00		0	\$0.00
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,274,254.47	100%	0	\$0.00		0	\$0.00
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,668,141.33	100%	0	\$0.00		0	\$0.00
31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,443,311.93	100%	0	\$0.00		0	\$0.00
31407SAY8		EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,810,665.60	100%	0	\$0.00		0	\$0.00
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,232,431.36	100%	0	\$0.00		0	\$0.00
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,032,087.62	100%	0	\$0.00		0	\$0.00
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$90,241,037.31	100%	0	\$0.00		0	\$0.00
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,210,024.18	100%	0	\$0.00		0	\$0.00
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,462,530.00	100%	0	\$0.00		0	\$0.00
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$977,050.00	100%	0	\$0.00		0	\$0.00
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,935,429.92	100%	0	\$0.00		0	\$0.00
31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,159,662.95	100%	0	\$0.00		0	\$0.00
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,462,677.90	100%	0	\$0.00		0	\$0.00
31407SBV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,149.87	100%	0	\$0.00		0	\$0.00
31407SBX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,662,818.66	100%	0	\$0.00		0	\$0.00
31407SBY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,655,910.74	100%	0	\$0.00		0	\$0.00
31407SBZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,987,531.79	100%	0	\$0.00		0	\$0.00
31407SC91		DLJ MORTGAGE CAPITAL INC	11	\$1,078,542.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,542.09	100%	0	\$0.00		0	\$0.00
31407SCB6			5	\$669,220.25	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			5	\$669,220.25	100%	0	\$0.00		0	\$0.00
31407SCC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,361,733.81	100%	0	\$0.00		0	\$0.00
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$513,160.00	100%	0	\$0.00		0	\$0.00
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,293,234.72	100%	0	\$0.00		0	\$0.00
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,901.76	100%	0	\$0.00		0	\$0.00
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,923,157.43	100%	0	\$0.00		0	\$0.00
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$674,280.03	100%	0	\$0.00		0	\$0.00
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,266,300.24	100%	0	\$0.00		0	\$0.00
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,367.02	100%	0	\$0.00		0	\$0.00
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL	9	\$2,006,691.24	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			9	\$2,006,691.24	100%	0	\$0.00		0	\$0.00
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,043,059.94	100%	0	\$0.00		0	\$0.00
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,608,013.08	100%	0	\$0.00		0	\$0.00
31407SDA7		DLJ MORTGAGE CAPITAL INC	11	\$881,278.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$881,278.93	100%	0	\$0.00		0	\$0.00
31407SDB5		DLJ MORTGAGE CAPITAL INC	7	\$882,287.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$882,287.92	100%	0	\$0.00		0	\$0.00
31407SDC3		DLJ MORTGAGE CAPITAL INC	20	\$2,612,141.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,612,141.23	100%	0	\$0.00		0	\$0.00
31407SDD1		DLJ MORTGAGE CAPITAL INC	26	\$1,657,711.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,711.59	100%	0	\$0.00		0	\$0.00
31407SDE9		DLJ MORTGAGE CAPITAL INC	16	\$3,174,654.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,174,654.83	100%	0	\$0.00		0	\$0.00
31407SDF6		DLJ MORTGAGE CAPITAL INC	30	\$7,865,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,865,791.56	100%	0	\$0.00		0	\$0.00
31407SDG4		DLJ MORTGAGE CAPITAL INC	32	\$6,745,703.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,745,703.87	100%	0	\$0.00		0	\$0.00
31407SDH2		DLJ MORTGAGE CAPITAL INC	6	\$929,028.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$929,028.55	100%	0	\$0.00		0	\$0.00
31407SDK5		DLJ MORTGAGE CAPITAL INC	15	\$1,278,992.79	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,278,992.79	100%	0	\$0.00		0	\$0.00
31407SDL3		DLJ MORTGAGE CAPITAL INC	68	\$6,620,668.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,620,668.52	100%	0	\$0.00		0	\$0.00
31407SDN9		DLJ MORTGAGE CAPITAL INC	12	\$1,594,219.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,594,219.48	100%	0	\$0.00		0	\$0.00
31407SK43		DLJ MORTGAGE CAPITAL INC	108	\$13,813,592.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,813,592.32	100%	0	\$0.00		0	\$0.00
31407SK50		DLJ MORTGAGE CAPITAL INC	85	\$5,506,056.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,506,056.76	100%	0	\$0.00		0	\$0.00
31407SK68		DLJ MORTGAGE CAPITAL INC	10	\$2,434,512.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,434,512.43	100%	0	\$0.00		0	\$0.00
31407SK84		DLJ MORTGAGE CAPITAL INC	154	\$35,627,207.26	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,627,207.26	100%	0	\$0.00		0	\$0.00
31407SLB6		DLJ MORTGAGE CAPITAL INC	48	\$14,784,488.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,784,488.12	100%	0	\$0.00		0	\$0.00
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,438,118.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,118.69	100%	0	\$0.00		0	\$0.00
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC	76	\$7,064,569.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,064,569.83	100%	0	\$0.00		0	\$0.00
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC	159	\$13,554,032.80	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$13,554,032.80	100%	0	\$0.00		0	\$0.00
31407SP97		UBS WARBURG REAL ESTATE SECURITIES,	101	\$8,220,414.83	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			101	\$8,220,414.83	100%	0	\$0.00		0	\$0.00
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC	88	\$10,985,945.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,985,945.17	100%	0	\$0.00		0	\$0.00
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC	218	\$24,240,835.80	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,240,835.80	100%	0	\$0.00		0	\$0.00
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC	442	\$41,981,812.31	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$41,981,812.31	100%	0	\$0.00		0	\$0.00
31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,311,290.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,290.91	100%	0	\$0.00		0	\$0.00
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,017,530.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,530.12	100%	0	\$0.00		0	\$0.00
31407SPX4		UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$921,700.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$921,700.38	100%	0	\$0.00		0	\$0.00
31407SPY2		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,210,840.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,210,840.75	100%	0	\$0.00		0	\$0.00
31407SQA3		UBS WARBURG REAL ESTATE SECURITIES, INC	84	\$6,898,690.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,898,690.17	100%	0	\$0.00		0	\$0.00
31407SQB1		UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$4,417,341.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,417,341.81	100%	0	\$0.00		0	\$0.00

31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$1,189,473.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,473.56	100%	0	\$0.00		0	\$0.00
31407SQK1		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,496,300.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,496,300.95	100%	0	\$0.00		0	\$0.00
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$3,639,298.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,639,298.95	100%	0	\$0.00		0	\$0.00
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC	105	\$23,163,554.59	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,163,554.59	100%	0	\$0.00		0	\$0.00
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$13,479,624.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,479,624.16	100%	0	\$0.00		0	\$0.00
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC	35	\$2,374,661.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,374,661.08	100%	0	\$0.00		0	\$0.00
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,995,544.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,995,544.92	100%	0	\$0.00		0	\$0.00
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,077,800.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,800.59	100%	0	\$0.00		0	\$0.00
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$3,016,700.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,016,700.78	100%	0	\$0.00		0	\$0.00
31407SQT2			8	\$1,184,885.54	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC								
Total			8	\$1,184,885.54	100%	0	\$0.00		0	\$0.00
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$3,147,808.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,147,808.08	100%	0	\$0.00		0	\$0.00
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$2,659,562.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,659,562.67	100%	0	\$0.00		0	\$0.00
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,146,772.70	100%	0	\$0.00		0	\$0.00
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,805,126.00	100%	0	\$0.00		0	\$0.00
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,838,318.06	100%	0	\$0.00		0	\$0.00
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,678,138.73	100%	0	\$0.00		0	\$0.00
31409SKM1		WELLS FARGO BANK, N.A	319	\$74,602,587.29	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0	\$0.00
Total			333	\$77,711,114.07	100%	0	\$0.00		0	\$0.00
31371MF36		CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,040,824.05	100%	0	\$0.00		0	\$0.00

31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$174,542.33	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$381,368.05	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	8	\$985,155.98	1.88%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	\$0.00
Total		357	\$52,295,681.84	100%	0	\$0.00		0	\$0.00
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$136,384.15	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$405,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$34,104.56	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$359,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0	\$0.00
Total		747	\$107,616,004.04	100%	0	\$0.00		0	\$0.00
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$720,011.75	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$359,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$330,527.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$903,869.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0	\$0.00
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0	\$0.00
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$680,119.67	1.62%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$299,647.79	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	4	\$878,202.08	2.09%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,961,900.34	100%	0	\$0.00		0	\$0.00
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	1	\$152,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,733.63	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0	\$0.00
Total		3,376	\$660,414,206.84	100%	0	\$0.00		0	\$0.00
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,857.92	0.22%	0	\$0.00	NA	\$0.00
EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	135	\$23,578,073.89	3.15%	0	\$0.00	NA	\$0.00
HEMIBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	129	\$23,996,455.47	3.21%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	4	\$528,820.00	0.07%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	40	\$6,352,618.94	0.85%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$909,577.88	0.12%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	\$0.00
OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	\$0.00
PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	178	\$32,863,067.78	4.39%	0	\$0.00	NA	\$0.00

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	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0	\$0.00
Total		4,206	\$748,204,931.26	100%	0	\$0.00		0	\$0.00
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$247,782.70	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$409,073.69	0.33%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$798,039.60	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$459,964.95	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,004.57	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$408,645.17	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0	\$0.00
Total		890	\$124,218,394.08	100%	0	\$0.00		0	\$0.00
31371MH42	AMERICAN HOME MORTGAGE	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$159,768.93	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,030,723.21	100%	0	\$0.00		0	\$0.00
31371MH59		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$478,440.59	3.91%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,239,795.63	100%	0	\$0.00		0	\$0.00
31371MH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0	\$0.00

Total			195	\$35,718,907.10	100%	0	\$0.00		0	\$0.00
31371MH75		BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$198,232.61	0.74%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$276,272.14	1.04%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	4	\$515,789.73	1.94%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,701.44	0.32%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$28,844.59	0.11%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0	\$0.00

Total			243	\$26,643,992.36	100%	0	\$0.00		0	\$0.00
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0	\$0.00	
Total		636	\$126,221,654.40	100%	0	\$0.00		0	\$0.00	
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$617,750.00	0.22%	0	\$0.00	NA	0	\$0.00	

EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	5	\$742,751.60	0.26%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	\$0.00
Total		2,120	\$284,858,929.86	100%	0	\$0.00		\$0.00
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	\$0.00
Total		39	\$5,014,672.58	100%	0	\$0.00		\$0.00
31371MJ24	PULTE MORTGAGE, L.L.C	23	\$4,841,752.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,841,752.00	100%	0	\$0.00		\$0.00
31371MJA6	OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	\$0.00
Total		23	\$4,777,450.00	100%	0	\$0.00		\$0.00
31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$820,000.00	1.16%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	\$0.00
Total		312	\$70,931,538.74	100%	0	\$0.00		\$0.00
31371MJC2	COUNTRYWIDE HOME LOANS, INC	28	\$6,514,821.20	7.4%	0	\$0.00	NA	\$0.00
	Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	\$0.00
Total		414	\$88,070,469.52	100%	0	\$0.00		\$0.00
31371MJF5	CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$6,407,217.84	4.04%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	\$0.00
Total		703	\$158,539,761.71	100%	0	\$0.00		\$0.00
31371MJK4	BISHOPS GATE RESIDENTIAL	18	\$3,363,255.75	59.22%	0	\$0.00	NA	\$0.00

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	MORTGAGE TRUST								
	Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,679,405.75	100%	0	\$0.00		0	\$0.00
31371MJP3	AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$45,906.21	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$342,691.59	0.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$338,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$376,067.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0	\$0.00
Total		345	\$39,024,753.89	100%	0	\$0.00		0	\$0.00
31371MJQ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,474,348.14	100%	0	\$0.00		0	\$0.00
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,158,304.12	100%	0	\$0.00		0	\$0.00
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,862,201.17	100%	0	\$0.00		0	\$0.00
31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,272,729.09	100%	0	\$0.00		0	\$0.00
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,971,565.85	100%	0	\$0.00		0	\$0.00
31371MJZ1	COUNTRYWIDE HOME LOANS, INC	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,588,497.64	100%	0	\$0.00		0	\$0.00
31371MKG1	PULTE MORTGAGE, L.L.C	14	\$3,027,455.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,027,455.38	100%	0	\$0.00		0	\$0.00
31371MKH9	PULTE MORTGAGE, L.L.C	9	\$2,517,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,517,374.00	100%	0	\$0.00		0	\$0.00
31371MKJ5	PULTE MORTGAGE, L.L.C	7	\$1,710,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,710,371.00	100%	0	\$0.00		0	\$0.00
31371MKK2	HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,677,372.00	100%	0	\$0.00		0	\$0.00

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31371MKL0		PULTE MORTGAGE, L.L.C	9	\$1,651,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,651,124.00	100%	0	\$0.00		0	\$0.00
31371MKS5		COUNTRYWIDE HOME LOANS, INC	3	\$145,743.12	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,133,917.01	100%	0	\$0.00		0	\$0.00
31371QC22		GUARANTY BANK F.S.B	1	\$128,800.00	7.01%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,836,348.93	100%	0	\$0.00		0	\$0.00
31371QCS5		CITIMORTGAGE, INC	3	\$422,861.04	4.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,974,111.66	100%	0	\$0.00		0	\$0.00
31371QCW6		FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,533.04	100%	0	\$0.00		0	\$0.00
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,796,246.12	100%	0	\$0.00		0	\$0.00
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,727.91	100%	0	\$0.00		0	\$0.00

31371QDD7	CITIMORTGAGE, INC	8	\$1,223,788.90	41.11%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	\$0.00
Total		17	\$2,977,133.38	100%	0	\$0.00		\$0.00
31371QDE5	CITIMORTGAGE, INC	2	\$215,337.23	24.77%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	\$0.00
Total		7	\$869,281.86	100%	0	\$0.00		\$0.00
31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	\$0.00
Total		11	\$2,086,426.53	100%	0	\$0.00		\$0.00
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	\$0.00
Total		9	\$870,603.52	100%	0	\$0.00		\$0.00
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	\$0.00
Total		1	\$104,890.38	100%	0	\$0.00		\$0.00
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	\$0.00
Total		6	\$620,756.14	100%	0	\$0.00		\$0.00
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	\$0.00
Total		2	\$213,878.49	100%	0	\$0.00		\$0.00
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	\$0.00
Total		77	\$16,480,382.40	100%	0	\$0.00		\$0.00
31376KS31	Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	\$0.00
Total		63	\$14,075,145.99	100%	0	\$0.00		\$0.00
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	\$0.00
Total		79	\$20,093,231.08	100%	0	\$0.00		\$0.00
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	17	\$1,581,989.96	17.34%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,390,366.00	100%	0	\$0.00		0	\$0.00
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$535,479.15	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$41,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,072.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$282,500.00	1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	\$0.00
		76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$49,954.80	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$29,872.97	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	\$0.00
Total		462	\$28,347,561.45	100%	0	\$0.00		0	\$0.00

31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$391,044.94	1.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,215.26	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	\$0.00
Total		259	\$24,864,447.00	100%	0	\$0.00		0	\$0.00
31376KS98		1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED MORTGAGE INC	3	\$354,362.67	1.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$115,889.94	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$110,894.67	0.52%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$121,037.79	0.57%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$346,056.73	1.62%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC	1	\$112,400.74	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,504,824.00	100%	0	\$0.00		0	\$0.00
31376KSX5		CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,847,510.49	100%	0	\$0.00		0	\$0.00
31376KSY3		CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,709,426.29	100%	0	\$0.00		0	\$0.00
31376KSZ0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,552,149.00	100%	0	\$0.00		0	\$0.00
31376KT22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$402,062.70	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0	\$0.00

UNION									
AMERICAN BANK, N.A	2	\$340,522.82	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0	\$0.00	
BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0	\$0.00	
	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION								
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO	3	\$548,199.08	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$572,501.34	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$493,595.79	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,966.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$293,600.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$616,924.27	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	\$0.00
	2	\$274,745.97	0.06%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION							
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	3	\$660,643.09	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,167,227.56	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,438,512.54	0.7%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	9	\$3,186,839.89	0.65%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	\$0.00
		3	\$586,075.58	0.12%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	2	\$438,715.26	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$387,575.31	0.08%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	13	\$2,786,723.29	0.56%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	\$0.00

	OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$321,639.16	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$288,194.57	0.06%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,206.34	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$175,811.84	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$537,649.35	0.11%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$575,853.55	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$493,808,571.00	100%	0	\$0.00		0	\$0.00
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$550,307.59	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$157,335.56	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$849,517.87	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0	\$0.00
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0	\$0.00
31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$359,227.76	1.56%	0	\$0.00	NA	0	\$0.00
		3	\$407,600.00	1.77%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,965,494.15	100%	0	\$0.00		0	\$0.00
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,265,111.25	100%	0	\$0.00		0	\$0.00
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$61,782.22	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$34,877.07	0.53%	0	\$0.00	NA	0	\$0.00

	EMPORIA STATE BANK & TRUST COMPANY								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$101,820.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$192,767.15	2.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0	\$0.00
		3	\$145,400.00	2.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$72,743.59	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS	1	\$24,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,643,036.16	100%	0	\$0.00		0	\$0.00
31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$97,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$95,164.56	2.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,236.12	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,844,570.21	100%	0	\$0.00		0	\$0.00
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$413,814.48	3.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$279,150.52	2.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$167,416.14	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,054,826.48	100%	0	\$0.00		0	\$0.00
31376KT97		ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$107,620.66	2.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,221,447.84	100%	0	\$0.00		0	\$0.00
31376KTA4		AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$252,316.51	0.87%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0	\$0.00
		DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$127,079.31	0.44%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$124,884.22	0.43%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$146,963.75	0.5%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	1	\$144,210.50	0.5%	0	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	\$0.00
WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$134,702.07	0.46%	0	\$0.00	NA	\$0.00
Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	\$0.00

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Total			215	\$29,274,942.00	100%	0	\$0.00		0	\$0.00
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	2	\$718,974.87	11.75%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$314,267.06	5.14%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$202,807.38	3.31%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,118,723.10	100%	0	\$0.00		0	\$0.00	
31376KTD8	ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$302,325.88	3.5%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$55,848.22	0.65%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	\$0.00	
Total		151	\$8,818,664.00	100%	0	\$0.00		0	\$0.00	
31376KTE6	ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$188,753.01	2.21%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,648,331.00	100%	0	\$0.00		0	\$0.00
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$363,549.22	7.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,902,813.00	100%	0	\$0.00		0	\$0.00
31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$689,826.71	8.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,896,011.54	100%	0	\$0.00		0	\$0.00
31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$169,838.70	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC	1	\$159,848.18	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$696,893.65	1.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE	3	\$704,839.65	1.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$371,651.60	0.6%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0	\$0.00
		65	\$13,763,912.34	22.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$303,711.55	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$223,892.44	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	\$0.00
Total		287	\$62,328,927.00	100%	0	\$0.00		\$0.00
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	11	\$2,181,520.53	15.13%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$334,589.81	2.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	\$0.00
Total		71	\$14,419,986.27	100%	0	\$0.00		\$0.00
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT	1	\$50,400.00	1.34%	0	\$0.00	NA	\$0.00

	UNION								
	FREEDOM MORTGAGE CORP	1	\$107,913.63	2.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$142,935.43	3.81%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,812.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,751,854.75	100%	0	\$0.00		0	\$0.00
31376KTL0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,462.93	0.14%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A	1	\$69,900.00	0.1%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	\$0.00
BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$54,946.54	0.08%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,279.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$122,932.31	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$286,585.13	0.43%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	4	\$260,350.00	0.39%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$54,945.25	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$62,269.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$136,856.95	0.2%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$299,192.54	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	\$0.00	

	FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$149,832.06	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$115,913.53	0.17%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$121,475.65	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$71,229.02	0.11%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$99,961.13	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,398.82	0.07%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	13	\$870,508.19	1.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	2	\$148,450.00	0.22%	0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$162,718.56	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$131,955.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$142,138.15	0.21%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$375,541.37	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0	\$0.00
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC	51	\$4,988,767.90	5.9%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$315,488.17	0.37%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$194,850.06	0.23%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$195,844.17	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$293,815.33	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$516,581.87	0.61%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$86,915.44	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,892.94	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$103,896.47	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,691.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,400.59	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$374,216.79	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$94,907.67	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$92,905.18	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$108,890.97	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$207,483.15	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$89,910.40	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$189,707.20	0.22%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$387,198.72	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$184,708.92	0.22%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$99,900.45	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,391.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	\$0.00
Total		872	\$84,603,497.77	100%	0	\$0.00		0	\$0.00
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$115,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$109,893.09	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$459,879.98	0.72%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$233,764.15	0.37%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	\$0.00
FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$227,950.59	0.36%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	\$0.00
	1	\$115,884.52	0.18%	0	\$0.00	NA	\$0.00

	MAIN STREET BANK AND TRUST							
	MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,900.00	0.18%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,874.71	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	14	\$1,616,881.31	2.55%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0	\$0.00
		2	\$218,168.11	0.34%	0	\$0.00	NA	0	\$0.00

	SNOCOPE FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$119,877.65	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$122,871.57	0.19%	0	\$0.00	NA	\$0.00

	UNION								
	WALLICK AND VOLK INC	1	\$111,885.81	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0	\$0.00
Total		545	\$63,640,008.00	100%	0	\$0.00		0	\$0.00
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$804,011.05	0.68%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$250,228.07	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$413,574.87	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,221.76	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$142,957.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$289,001.53	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$824,179.88	0.7%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$994,529.64	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$403,728.05	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$274,612.98	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$264,729.89	0.22%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$410,359.30	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$257,169.50	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	2	\$268,964.41	0.23%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,813.44	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0	\$0.00
Total		860	\$117,669,475.35	100%	0	\$0.00		0	\$0.00
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$402,584.87	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$572,673.21	2.03%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$219,775.70	0.78%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$761,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,279,008.98	100%	0	\$0.00		0	\$0.00
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$257,730.63	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$317,841.29	0.9%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$199,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$183,736.54	0.52%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,414,302.57	100%	0	\$0.00		0	\$0.00

31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,832.76	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	\$0.00
		3	\$766,706.87	3.69%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,791,349.53	100%	0	\$0.00		0	\$0.00
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$207,787.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$463,690.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$582,473.02	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	\$0.00
CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	4	\$829,674.74	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	\$0.00

	COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$571,316.92	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$539,816.48	0.12%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$202,802.70	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$626,833.86	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,147.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$972,013.08	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$892,089.58	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,342.87	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$167,724.70	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$169,652.51	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	4	\$842,142.80	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	\$0.00	

	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$483,698.31	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$231,274.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$155,741.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE	1	\$252,742.06	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO								
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$162,133.54	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0	\$0.00
	2	\$430,356.51	0.1%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$767,165.35	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$425,565.68	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0	\$0.00
Total		1,929	\$437,514,099.00	100%	0	\$0.00		0	\$0.00
31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47	19.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$192,857.10	1.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$64,936.82	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85	33.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$913,526.70	6.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,354,232.14	100%	0	\$0.00		0	\$0.00
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$87,412.89	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$94,900.82	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$402,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,356,467.90	100%	0	\$0.00		0	\$0.00
31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$116,272.96	1.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$237,377.65	2.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,091,632.00	100%	0	\$0.00		0	\$0.00
31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$126,873.57	0.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$541,916.23	2.71%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$130,663.43	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,986,936.93	100%	0	\$0.00		0	\$0.00
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,281,132.17	1.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$208,051.40	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$542,636.57	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$10,072,798.18	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0	\$0.00
Total		429	\$94,750,523.00	100%	0	\$0.00		0	\$0.00
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0	\$0.00
		13	\$936,651.70	5.23%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC								
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$361,548.70	2.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$143,342.57	0.8%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,925.57	0.38%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$81,910.24	0.46%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,119.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$183,402.15	1.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21	1.69%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,917.91	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	\$0.00
Total		264	\$18,043,441.00	100%	0	\$0.00		0	\$0.00
31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,352,719.15	100%	0	\$0.00		0	\$0.00
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$92,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$176,688.55	0.6%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$27,899.55	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$124,700.00	0.42%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$61,600.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	\$0.00
	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$177,800.59	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$84,489.31	0.29%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$82,705.36	0.28%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$66,263.94	0.22%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$20,924.66	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	9	\$501,350.04	1.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,321.61	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$51,068.35	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0	\$0.00
Total		494	\$29,498,998.02	100%	0	\$0.00		0	\$0.00
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$91,251.32	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$98,648.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$100,886.76	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$310,500.00	1.31%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.44%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	11	\$950,397.82	4.02%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,618.97	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	\$0.00
		2	\$208,201.24	0.88%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$104,627.27	0.44%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$91,164.76	0.39%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$88,336.81	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	\$0.00
		4	\$405,981.43	1.72%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$97,142.78	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,735,573.00	100%	0	\$0.00		0	\$0.00
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$112,586.00	1.06%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$234,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$230,162.14	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$608,965.40	5.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$121,437.43	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,725,142.00	100%	0	\$0.00		0	\$0.00
31376KUE4	ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$427,885.09	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$132,711.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$294,926.85	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$151,625.17	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$769,196.14	0.8%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$394,914.55	0.41%	0	\$0.00	NA	\$0.00
FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,070,497.68	1.11%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY	5	\$1,172,427.04	1.22%	0	\$0.00	NA	\$0.00

INC									
HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$463,039.01	0.48%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$128,292.97	0.13%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0	\$0.00	

MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	4	\$744,543.78	0.77%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$189,311.16	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	1	\$122,713.70	0.13%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	\$0.00
TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00

	PEKIN								
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,091.38	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0	\$0.00
Total		491	\$96,551,768.00	100%	0	\$0.00		0	\$0.00
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,293,135.65	100%	0	\$0.00		0	\$0.00
31376KUG9	ARVEST MORTGAGE	7	\$700,035.25	13.74%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,096,042.22	100%	0	\$0.00		0	\$0.00
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,823,599.00	100%	0	\$0.00		0	\$0.00
31376KUJ3	ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$368,536.38	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$244,092.92	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,221.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	2	\$262,009.57	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$66,099.59	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$154,426.13	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$216,794.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$422,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$349,547.12	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$311,520.47	0.48%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,552.02	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0	\$0.00
Total		446	\$65,030,449.00	100%	0	\$0.00		0	\$0.00
31376KUK0	ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,532,080.08	100%	0	\$0.00		0	\$0.00
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,509.93	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	2	\$170,386.37	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$63,059.11	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$671,573.82	1.84%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$329,293.75	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$583,509.59	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$68,846.18	0.19%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$281,380.56	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$120,730.27	0.33%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$61,861.78	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0	\$0.00

SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$110,253.68	0.3%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$67,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$184,100.68	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$112,413.06	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0	\$0.00
Total		315	\$36,527,234.00	100%	0	\$0.00		0	\$0.00
31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,490,112.17	100%	0	\$0.00		0	\$0.00
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$284,355.29	1%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK, N.A	1	\$118,481.37	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$304,908.68	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$269,389.22	0.95%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0	\$0.00

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	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$212,365.71	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$268,984.51	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,408,115.03	100%	0	\$0.00		0	\$0.00

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31376KUQ7	ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	\$0.00
Total		86	\$15,827,652.45	100%	0	\$0.00		\$0.00
31376KUR5	FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$252,000.00	9.31%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$460,400.00	17.01%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	\$0.00
Total		11	\$2,706,316.54	100%	0	\$0.00		\$0.00
31376KUS3	AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	\$0.00

COMMUNITY BANK & TRUST CO	1	\$218,790.43	1.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$204,555.42	0.96%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$295,000.00	1.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$276,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$199,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	2	\$510,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$283,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$536,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0	\$0.00

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		WRIGHT-PATT CREDIT UNION, INC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,409,387.61	100%	0	\$0.00		0	\$0.00
31377UPF4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,805,000.00	100%	0	\$0.00		0	\$0.00
31377UPT4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377UPU1		HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,496,874.02	100%	0	\$0.00		0	\$0.00
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,177,408.44	100%	0	\$0.00		0	\$0.00
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,301,579.23	100%	0	\$0.00		0	\$0.00
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,244,155.75	100%	0	\$0.00		0	\$0.00
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,483,060.35	100%	0	\$0.00		0	\$0.00

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31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,412,480.80	100%	0	\$0.00		0	\$0.00
31403TNH3		SUNTRUST MORTGAGE INC	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,848,786.64	100%	0	\$0.00		0	\$0.00
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,476.94	100%	0	\$0.00		0	\$0.00
31404TY49		HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,506,100.00	100%	0	\$0.00		0	\$0.00
31404TY80		HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,920,800.00	100%	0	\$0.00		0	\$0.00
31404TY98		HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,993,564.42	100%	0	\$0.00		0	\$0.00