

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 17 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,652,338.71	100%	0	\$0.00		0	\$0.00		0
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,121,868.91	100%	0	\$0.00		0	\$0.00		0
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$30,181,283.42	100%	0	\$0.00		0	\$0.00		0
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,994,396.91	100%	0	\$0.00		0	\$0.00		0
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$39,071,827.37	100%	0	\$0.00		0	\$0.00		0
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$36,601,674.25	100%	0	\$0.00		0	\$0.00		0
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$50,002,227.49	100%	0	\$0.00		0	\$0.00		0
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$48,089,221.65	100%	0	\$0.00		0	\$0.00		0
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,364,281.19	100%	0	\$0.00		0	\$0.00		0
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,529,750.19	100%	0	\$0.00		0	\$0.00		0
31409FMU9		CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,464,309.04	100%	0	\$0.00		0	\$0.00		0
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,003,134.38	100%	0	\$0.00		0	\$0.00		0
31409FMW5		CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,326,816.36	100%	0	\$0.00		0	\$0.00		0
31409FMX3		CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,360,319.88	100%	0	\$0.00		0	\$0.00		0
31409FMY1		CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,492,772.43	100%	0	\$0.00		0	\$0.00		0
31409FMZ8		CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,156,219.00	100%	0	\$0.00		0	\$0.00		0
31409FP28		FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,059,582.41	100%	0	\$0.00		0	\$0.00		0

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31409FP36	FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,863,971.04	100%	0	\$0.00		0	\$0.00		0
31409FP44	FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,202,079.75	100%	0	\$0.00		0	\$0.00		0
31409FP51	FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,671,499.28	100%	0	\$0.00		0	\$0.00		0
31409FP69	FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$36,658,832.87	100%	0	\$0.00		0	\$0.00		0
31409FP77	FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,462,230.13	100%	0	\$0.00		0	\$0.00		0
31409FP85	FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,573,402.44	100%	0	\$0.00		0	\$0.00		0
31409FP93	FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,213,904.05	100%	0	\$0.00		0	\$0.00		0
31409FPZ5	FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$50,498,822.41	100%	0	\$0.00		0	\$0.00		0
31409FQ35	Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,522,884.95	100%	0	\$0.00		0	\$0.00		0
31409FQ43	FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,751,188.56	100%	0	\$0.00		0	\$0.00		0
31409FQ50	FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,708,845.00	100%	0	\$0.00		0	\$0.00		0
31409FQ68	Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,610,600.00	100%	0	\$0.00		0	\$0.00		0
31409FQ76	Unavailable		21	\$5,927,698.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,927,698.61	100%	0	\$0.00		0	\$0.00		0
31409FQ84	Unavailable		14	\$1,649,411.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,649,411.89	100%	0	\$0.00		0	\$0.00		0
31409FQA9	FLAGSTAR BANK, FSB		4	\$396,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$6,458,352.30	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,854,352.30	100%	0	\$0.00		0	\$0.00		0
31409FQB7	FLAGSTAR BANK, FSB		18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,292,404.24	100%	0	\$0.00		0	\$0.00		0
31409FQD3	Unavailable		19	\$3,108,338.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,108,338.63	100%	0	\$0.00		0	\$0.00		0
31409FQE1	FLAGSTAR BANK, FSB		1	\$242,180.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,944,898.40	100%	0	\$0.00		0	\$0.00		0
31409FQP6	FLAGSTAR BANK, FSB		1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,818,839.73	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,023,839.73	100%	0	\$0.00		0	\$0.00		0
31409FQQ4	Unavailable		27	\$7,069,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,069,510.00	100%	0	\$0.00		0	\$0.00		0
31409FQU5	FLAGSTAR BANK, FSB		1	\$300,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,915,700.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,215,700.00	100%	0	\$0.00		0	\$0.00		0
31409FQV3	Unavailable		16	\$2,591,081.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,591,081.90	100%	0	\$0.00		0	\$0.00		0
31409FQX9	FLAGSTAR BANK, FSB		1	\$115,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$5,705,802.44	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,820,802.44	100%	0	\$0.00		0	\$0.00		0
31409FQY7	FLAGSTAR BANK, FSB		2	\$326,420.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$5,669,422.00	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,995,842.00	100%	0	\$0.00		0	\$0.00		0

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31409FQZ4		FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,706,440.03	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,017,205.61	100%	0	\$0.00		0	\$0.00		0
31409FRA8		Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,009,402.53	100%	0	\$0.00		0	\$0.00		0
31409FRB6		Unavailable	12	\$1,041,613.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,041,613.42	100%	0	\$0.00		0	\$0.00		0
31409FRD2		Unavailable	12	\$1,805,503.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,805,503.08	100%	0	\$0.00		0	\$0.00		0
31409FRE0		Unavailable	35	\$9,084,012.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,084,012.69	100%	0	\$0.00		0	\$0.00		0
31409FRJ9		Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,812,654.64	100%	0	\$0.00		0	\$0.00		0
31409FRL4		Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,457,915.67	100%	0	\$0.00		0	\$0.00		0
31409FRM2		Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,588,448.02	100%	0	\$0.00		0	\$0.00		0
31409FRN0		Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,739,204.18	100%	0	\$0.00		0	\$0.00		0
31409FRP5		Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,079,058.18	100%	0	\$0.00		0	\$0.00		0
31409FRQ3		Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,307,895.32	100%	0	\$0.00		0	\$0.00		0
31409FRS9		Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,545,655.23	100%	0	\$0.00		0	\$0.00		0
31409FUC0		Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,161,479.85	100%	0	\$0.00		0	\$0.00		0
31409FUD8		Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,526,414.27	100%	0	\$0.00		0	\$0.00		0
31409FUE6		Unavailable	19	\$3,518,949.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,518,949.17	100%	0	\$0.00		0	\$0.00		0

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31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,632,156.84	100%	0	\$0.00		0	\$0.00		0
31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,185,130.67	100%	0	\$0.00		0	\$0.00		0
31409FV39	Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,672,622.73	100%	0	\$0.00		0	\$0.00		0
31409FV47	Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,812,144.40	100%	0	\$0.00		0	\$0.00		0
31409FWR5	OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$67,248,953.08	100%	0	\$0.00		0	\$0.00		0
31409FWS3	OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$89,757,178.42	100%	0	\$0.00		0	\$0.00		0
31409FWT1	Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$40,325,753.53	100%	0	\$0.00		0	\$0.00		0
31409FXE3	OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,824,578.76	100%	0	\$0.00		0	\$0.00		0
31409FXF0	Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,132,522.57	100%	0	\$0.00		0	\$0.00		0
31409FXG8	Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,502,641.35	100%	0	\$0.00		0	\$0.00		0
31409FZ68	Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,909,817.99	100%	0	\$0.00		0	\$0.00		0
31409FZ84	Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,779,746.54	100%	0	\$0.00		0	\$0.00		0
31409G2L9	CHASE HOME FINANCE, LLC	28	\$3,297,391.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,297,391.74	100%	0	\$0.00		0	\$0.00		0

31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,695,452.27	100%	0	\$0.00		0	\$0.00		0
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,380,478.49	100%	0	\$0.00		0	\$0.00		0
31409G4F0		GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$23,668,231.63	100%	0	\$0.00		0	\$0.00		0
31409G4G8		GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$33,800,093.74	100%	0	\$0.00		0	\$0.00		0
31409G4H6		GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$32,986,150.58	100%	0	\$0.00		0	\$0.00		0
31409G4J2		GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$24,429,957.43	100%	0	\$0.00		0	\$0.00		0
31409G4K9		GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$26,986,839.45	100%	0	\$0.00		0	\$0.00		0
31409G4L7		GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,060,362.73	100%	0	\$0.00		0	\$0.00		0
31409G4M5		GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,975,304.00	100%	0	\$0.00		0	\$0.00		0
31409G4N3		GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			135	\$30,012,903.80	100%	0	\$0.00		0	\$0.00		0
31409G4P8		GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,672,518.84	100%	0	\$0.00		0	\$0.00		0
31409G4Q6		GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,646,055.74	100%	0	\$0.00		0	\$0.00		0
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$28,227,036.68	100%	0	\$0.00		0	\$0.00		0
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,778,774.41	100%	0	\$0.00		0	\$0.00		0
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,692,784.60	100%	0	\$0.00		0	\$0.00		0
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$44,588,448.90	100%	0	\$0.00		0	\$0.00		0
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$48,552,660.52	100%	0	\$0.00		0	\$0.00		0
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$19,595,657.91	100%	0	\$0.00		0	\$0.00		0
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$48,803,790.71	100%	0	\$0.00		0	\$0.00		0

31409G4Y9	GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$36,397,350.92	100%	0	\$0.00		0	\$0.00		0
31409G5A0	GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$32,943,260.18	100%	0	\$0.00		0	\$0.00		0
31409G5B8	GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,154,187.19	100%	0	\$0.00		0	\$0.00		0
31409G5C6	GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,776,670.42	100%	0	\$0.00		0	\$0.00		0
31409G5D4	GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,003,783.00	100%	0	\$0.00		0	\$0.00		0
31409G5E2	GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,710,250.20	100%	0	\$0.00		0	\$0.00		0
31409G5F9	GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,342,370.00	100%	0	\$0.00		0	\$0.00		0
31409G5G7	GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,729,203.33	100%	0	\$0.00		0	\$0.00		0
31409G5H5	GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$31,230,669.28	100%	0	\$0.00		0	\$0.00		0
31409G5J1	GMAC MORTGAGE	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$49,371,528.36	100%	0	\$0.00		0	\$0.00	0
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,290,822.22	100%	0	\$0.00		0	\$0.00	0
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$25,737,963.07	100%	0	\$0.00		0	\$0.00	0
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,239,600.00	100%	0	\$0.00		0	\$0.00	0
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,383,402.84	100%	0	\$0.00		0	\$0.00	0
31409G5P7		GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,698,375.46	100%	0	\$0.00		0	\$0.00	0
31409G5Q5		GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,488,208.11	100%	0	\$0.00		0	\$0.00	0
31409G5R3		GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$37,244,545.87	100%	0	\$0.00		0	\$0.00	0
31409G5S1		GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,840,667.63	100%	0	\$0.00		0	\$0.00	0
31409G5T9		GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,245,164.87	100%	0	\$0.00		0	\$0.00		0
31409G6C5		GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,416,800.00	100%	0	\$0.00		0	\$0.00		0
31409GA30		OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,891,738.74	100%	0	\$0.00		0	\$0.00		0
31409GA48		Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,189,182.00	100%	0	\$0.00		0	\$0.00		0
31409GAC0		Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,181,710.13	100%	0	\$0.00		0	\$0.00		0
31409GAD8		Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,145,657.12	100%	0	\$0.00		0	\$0.00		0
31409GAE6		Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,125,654.33	100%	0	\$0.00		0	\$0.00		0
31409GAP1		OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,310,724.09	100%	0	\$0.00		0	\$0.00		0
31409GAQ9		OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,120,208.15	100%	0	\$0.00		0	\$0.00		0
31409GAR7		Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,425,449.83	100%	0	\$0.00		0	\$0.00		0
31409GAS5		Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,877,929.07	100%	0	\$0.00		0	\$0.00		0
31409GBN5		Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,206,502.85	100%	0	\$0.00		0	\$0.00		0
31409GBP0		Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,577,123.20	100%	0	\$0.00		0	\$0.00		0
31409GBQ8		Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,333,434.96	100%	0	\$0.00		0	\$0.00		0
31409GKY0		OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,296,508.69	100%	0	\$0.00		0	\$0.00		0
31409GCZ7		Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,539,419.28	100%	0	\$0.00		0	\$0.00		0
31409GDN3		Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,620,443.72	100%	0	\$0.00		0	\$0.00		0
31409GDP8		Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,891,442.06	100%	0	\$0.00		0	\$0.00		0
31409GEC6		Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,191,799.06	100%	0	\$0.00		0	\$0.00		0
31409GED4		Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,483,375.36	100%	0	\$0.00		0	\$0.00		0
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,273,913.39	100%	0	\$0.00		0	\$0.00		0
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,007,666.02	100%	0	\$0.00		0	\$0.00		0
31409H5J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$859,382.78	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,209,382.78	100%	0	\$0.00		0	\$0.00		0
31409H5L4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,379.09	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$350,857.13	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,379,236.22	100%	0	\$0.00		0	\$0.00		0
31409H5M2		DOWNEY SAVINGS AND LOAN	10	\$2,427,676.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A.																		
Total			10	\$2,427,676.94	100%	0	\$0.00		0	\$0.00										0
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00		NA	0	\$0.00									
Total			112	\$29,330,379.18	100%	0	\$0.00		0	\$0.00										0
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00		NA	0	\$0.00									
Total			63	\$16,633,181.50	100%	0	\$0.00		0	\$0.00										0
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00		NA	0	\$0.00									
Total			62	\$15,667,675.86	100%	0	\$0.00		0	\$0.00										0
31409H5R1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	2	\$759,295.01	12.8%	0	\$0.00		NA	0	\$0.00									
Total			23	\$5,929,797.83	100%	0	\$0.00		0	\$0.00										0
31409H5S9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00		NA	0	\$0.00									
Total			17	\$5,324,172.17	100%	0	\$0.00		0	\$0.00										0
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00		NA	0	\$0.00									
Total			10	\$2,906,227.10	100%	0	\$0.00		0	\$0.00										0
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00		NA	0	\$0.00									
Total			24	\$5,161,279.60	100%	0	\$0.00		0	\$0.00										0
31409H5V2		DOWNEY SAVINGS AND LOAN	6	\$1,863,304.32	90.27%	0	\$0.00		NA	0	\$0.00									NA

		ASSOCIATION, F.A.																							
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,064,113.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,832,170.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,048,358.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,734,862.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,535,091.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,962,208.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,465,907.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,390,504.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,590,062.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,364,483.45	100%	0	\$0.00		0	\$0.00		0
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,673,416.78	100%	0	\$0.00		0	\$0.00		0
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,996,233.59	100%	0	\$0.00		0	\$0.00		0
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,001,104.87	100%	0	\$0.00		0	\$0.00		0
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409HA61		HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,768,838.42	100%	0	\$0.00		0	\$0.00		0
31409HA79		HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,000,625.00	100%	0	\$0.00		0	\$0.00		0
31409HA87		HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$10,000,916.14	100%	0	\$0.00		0	\$0.00		0
31409HA95		HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31409HAW4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,000,237.48	100%	0	\$0.00		0	\$0.00		0
31409HAZ7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,831,799.48	100%	0	\$0.00		0	\$0.00		0
31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,466.64	100%	0	\$0.00		0	\$0.00		0
31409HBC7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,377,417.53	100%	0	\$0.00		0	\$0.00		0
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,969,131.00	100%	0	\$0.00		0	\$0.00		0
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,031,050.00	100%	0	\$0.00		0	\$0.00		0
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,923,943.59	100%	0	\$0.00		0	\$0.00		0
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,107,563.06	100%	0	\$0.00		0	\$0.00		0

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31409HCR3		Unavailable	26	\$3,366,212.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,366,212.68	100%	0	\$0.00		0	\$0.00		0
31409HCS1		Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,656,912.18	100%	0	\$0.00		0	\$0.00		0
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,042,131.80	100%	0	\$0.00		0	\$0.00		0
31409HCU6		INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,442,384.07	100%	0	\$0.00		0	\$0.00		0
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,649,121.20	100%	0	\$0.00		0	\$0.00		0
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,241,646.06	100%	0	\$0.00		0	\$0.00		0
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,182,281.93	100%	0	\$0.00		0	\$0.00		0
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$45,424,817.78	100%	0	\$0.00		0	\$0.00		0
31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,925,260.35	100%	0	\$0.00		0	\$0.00		0
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,210,349.77	100%	0	\$0.00		0	\$0.00		0
31409HFS8		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,159,183.29	100%	0	\$0.00		0	\$0.00		0
31409HFT6		FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,158,344.04	100%	0	\$0.00		0	\$0.00		0
31409HFU3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,354,924.86	100%	0	\$0.00		0	\$0.00		0
31409HFV1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,010,366.67	100%	0	\$0.00		0	\$0.00		0
31409HFW9		FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,267,197.09	100%	0	\$0.00		0	\$0.00		0
31409HFX7		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,201,876.73	100%	0	\$0.00		0	\$0.00		0
31409HFX5		FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,934,373.90	100%	0	\$0.00		0	\$0.00		0
31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,503,548.61	100%	0	\$0.00		0	\$0.00		0
31409HGB4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,585,316.70	100%	0	\$0.00		0	\$0.00		0
31409HGD0		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$4,588,195.69	100%	0	\$0.00		0	\$0.00		0
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$1,699,880.00	100%	0	\$0.00		0	\$0.00		0
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			37	\$10,865,875.00	100%	0	\$0.00		0	\$0.00		0
31409HGH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$3,509,787.00	100%	0	\$0.00		0	\$0.00		0
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			24	\$5,390,822.87	100%	0	\$0.00		0	\$0.00		0
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			37	\$7,830,003.72	100%	0	\$0.00		0	\$0.00		0
31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$10,090,518.00	100%	0	\$0.00		0	\$0.00		0
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			102	\$21,716,193.46	100%	0	\$0.00		0	\$0.00		0
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			201	\$52,068,558.00	100%	0	\$0.00		0	\$0.00		0
31409HGQ1	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			34	\$7,601,384.54	100%	0	\$0.00		0	\$0.00		0

31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,240,559.00	100%	0	\$0.00		0	\$0.00		0
31409HJX3	OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,583,204.71	100%	0	\$0.00		0	\$0.00		0
31409HJY1	OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,814,736.41	100%	0	\$0.00		0	\$0.00		0
31409HJZ8	Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,176,956.01	100%	0	\$0.00		0	\$0.00		0
31409HKN3	OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$71,080,584.26	100%	0	\$0.00		0	\$0.00		0
31409HKP8	OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$104,977,351.79	100%	0	\$0.00		0	\$0.00		0
31409HKQ6	Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$42,663,998.31	100%	0	\$0.00		0	\$0.00		0
31409HKR4	Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,033,845.13	100%	0	\$0.00		0	\$0.00		0
31409HLB8	Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,391,796.00	100%	0	\$0.00		0	\$0.00		0
31409HLC6	OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,433,165.30	100%	0	\$0.00		0	\$0.00		0
31409HLD4	Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,442,749.57	100%	0	\$0.00		0	\$0.00		0
31409HLE2	Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,317,839.53	100%	0	\$0.00		0	\$0.00		0
31409HNC4	OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,387,921.72	100%	0	\$0.00		0	\$0.00		0
31409HNE0		Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,998,991.47	100%	0	\$0.00		0	\$0.00		0
31409HNF7		Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,905,061.24	100%	0	\$0.00		0	\$0.00		0
31409HPB4		OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,824,922.66	100%	0	\$0.00		0	\$0.00		0
31409HPC2		Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,557,830.71	100%	0	\$0.00		0	\$0.00		0
31409HPD0		Unavailable	14	\$1,570,941.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,570,941.14	100%	0	\$0.00		0	\$0.00		0
31409HPP3		OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,165,489.49	100%	0	\$0.00		0	\$0.00		0
31409HPQ1		Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,850,219.14	100%	0	\$0.00		0	\$0.00		0
31409HPR9		Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,137,732.67	100%	0	\$0.00		0	\$0.00		0
31409HPS7		Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,707,914.14	100%	0	\$0.00		0	\$0.00		0
31409HPT5		Unavailable	9	\$1,363,984.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,363,984.10	100%	0	\$0.00		0	\$0.00		0
31409HQ49		OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,408,200.33	100%	0	\$0.00		0	\$0.00		0
31409HQ56		OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$31,072,227.58	100%	0	\$0.00		0	\$0.00		0
31409HQ64		Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,440,755.08	100%	0	\$0.00		0	\$0.00		0

31409HQ72	Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$500,170.33	100%	0	\$0.00		0	\$0.00		0
31409HQH0	Unavailable	10	\$1,932,211.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,932,211.06	100%	0	\$0.00		0	\$0.00		0
31409HQJ6	Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,577,055.96	100%	0	\$0.00		0	\$0.00		0
31409HQT4	OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,092,355.27	100%	0	\$0.00		0	\$0.00		0
31409HQU1	Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,625,877.11	100%	0	\$0.00		0	\$0.00		0
31409HR22	Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,074,437.08	100%	0	\$0.00		0	\$0.00		0
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,606,427.85	100%	0	\$0.00		0	\$0.00		0
31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,297,053.50	100%	0	\$0.00		0	\$0.00		0
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,707,274.26	100%	0	\$0.00		0	\$0.00		0
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,198,877.08	100%	0	\$0.00		0	\$0.00		0
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,512,278.87	100%	0	\$0.00		0	\$0.00		0
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,306,534.10	100%	0	\$0.00		0	\$0.00		0
31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,756,260.19	100%	0	\$0.00		0	\$0.00		0

31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,284,889.13	100%	0	\$0.00		0	\$0.00		0
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$21,211,374.83	100%	0	\$0.00		0	\$0.00		0
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,603,776.68	100%	0	\$0.00		0	\$0.00		0
31409HS54	Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,246,516.47	100%	0	\$0.00		0	\$0.00		0
31409HSD7	OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,197,057.51	100%	0	\$0.00		0	\$0.00		0
31409HSE5	OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,035,868.46	100%	0	\$0.00		0	\$0.00		0
31409HSF2	Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,093,464.44	100%	0	\$0.00		0	\$0.00		0
31409HSG0	Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,351,956.76	100%	0	\$0.00		0	\$0.00		0
31409HSP0	Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,093,198.19	100%	0	\$0.00		0	\$0.00		0
31409HSQ8	OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,453,404.43	100%	0	\$0.00		0	\$0.00		0
31409HT20	Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,089,509.57	100%	0	\$0.00		0	\$0.00		0
31409HTE4	OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$22,270,867.05	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$22,533,267.05	100%	0	\$0.00		0	\$0.00		0
31409HTF1	Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$8,955,252.97	100%	0	\$0.00		0	\$0.00		0
31409HTG9	Unavailable		15	\$2,949,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,949,500.00	100%	0	\$0.00		0	\$0.00		0
31409HTY0	OHIO SAVINGS BANK		1	\$74,927.10	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,365,018.75	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,439,945.85	100%	0	\$0.00		0	\$0.00		0
31409HTZ7	OHIO SAVINGS BANK		2	\$285,776.89	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$5,567,406.70	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,853,183.59	100%	0	\$0.00		0	\$0.00		0
31409HUL6	OHIO SAVINGS BANK		10	\$817,352.96	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$405,749.04	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,223,102.00	100%	0	\$0.00		0	\$0.00		0
31409HUM4	OHIO SAVINGS BANK		3	\$322,486.85	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$776,482.55	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,098,969.40	100%	0	\$0.00		0	\$0.00		0
31409HVA9	Unavailable		10	\$1,657,823.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,657,823.48	100%	0	\$0.00		0	\$0.00		0
31409HVB7	Unavailable		32	\$4,953,033.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,953,033.51	100%	0	\$0.00		0	\$0.00		0
31409HVC5	Unavailable		18	\$1,853,090.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,853,090.13	100%	0	\$0.00		0	\$0.00		0
31409HVZ4	Unavailable		23	\$3,568,925.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,568,925.40	100%	0	\$0.00		0	\$0.00		0
31409HW26	Unavailable		52	\$12,287,256.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,287,256.01	100%	0	\$0.00		0	\$0.00		0
31409HW34	OHIO SAVINGS BANK		1	\$172,719.48	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,376,461.72	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,549,181.20	100%	0	\$0.00		0	\$0.00		0
31409HW42	Unavailable		49	\$10,552,725.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,552,725.01	100%	0	\$0.00		0	\$0.00		0
31409HWP5	Unavailable		26	\$3,534,032.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,534,032.84	100%	0	\$0.00		0	\$0.00		0

31409HWV2	Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,001,982.64	100%	0	\$0.00		0	\$0.00		0
31409HWW0	Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,999,538.05	100%	0	\$0.00		0	\$0.00		0
31409HWX8	Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,122,605.12	100%	0	\$0.00		0	\$0.00		0
31409HWY6	OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$36,989,990.20	100%	0	\$0.00		0	\$0.00		0
31409HWZ3	Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$57,255,988.59	100%	0	\$0.00		0	\$0.00		0
31409HX25	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,004,825.22	100%	0	\$0.00		0	\$0.00		0
31409HX41	CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,815,528.00	100%	0	\$0.00		0	\$0.00		0
31409HX66	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,247,847.36	100%	0	\$0.00		0	\$0.00		0
31409HX74	BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,407,939.92	100%	0	\$0.00		0	\$0.00		0
31409HX82	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,334,566.39	100%	0	\$0.00		0	\$0.00		0
31409HX90	NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,048,553.27	100%	0	\$0.00		0	\$0.00		0

31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,687,878.18	100%	0	\$0.00		0	\$0.00		0
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,455,880.22	100%	0	\$0.00		0	\$0.00		0
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,743,867.66	100%	0	\$0.00		0	\$0.00		0
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,209,879.20	100%	0	\$0.00		0	\$0.00		0
31409HXE9		COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,642,824.76	100%	0	\$0.00		0	\$0.00		0
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,332,278.38	100%	0	\$0.00		0	\$0.00		0
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,667,099.03	100%	0	\$0.00		0	\$0.00		0
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,221,233.39	100%	0	\$0.00		0	\$0.00		0
31409HXK5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,002,177.05	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,379,046.46	100%	0	\$0.00		0	\$0.00		0
31409HXL3		NATIONAL CITY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY										
		Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,187,128.90	100%	0	\$0.00		0	\$0.00		0
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$14,167,263.66	100%	0	\$0.00		0	\$0.00		0
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,509,899.32	100%	0	\$0.00		0	\$0.00		0
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,354,733.06	100%	0	\$0.00		0	\$0.00		0
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$26,691,213.70	100%	0	\$0.00		0	\$0.00		0
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,795,015.21	100%	0	\$0.00		0	\$0.00		0
31409HXS8		NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,777,326.41	100%	0	\$0.00		0	\$0.00		0
31409HXT6		NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$39,399,899.28	100%	0	\$0.00		0	\$0.00		0
31409HXU3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,420,196.23	100%	0	\$0.00		0	\$0.00		0
31409HXV1		NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,053,818.99	100%	0	\$0.00		0	\$0.00		0
31409HXW9		CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,139,470.02	100%	0	\$0.00		0	\$0.00		0
31409HXX7		CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,951,318.70	100%	0	\$0.00		0	\$0.00		0
31409HXY5		CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,949,208.42	100%	0	\$0.00		0	\$0.00		0
31409HXZ2		CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,771,028.37	100%	0	\$0.00		0	\$0.00		0
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,982,421.93	100%	0	\$0.00		0	\$0.00		0
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,247,640.57	100%	0	\$0.00		0	\$0.00		0
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,880,083.96	100%	0	\$0.00		0	\$0.00		0
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,091,463.13	100%	0	\$0.00		0	\$0.00		0
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$10,065,843.80	100%	0	\$0.00		0	\$0.00		0
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,017,819.95	100%	0	\$0.00		0	\$0.00		0
31409HY81			52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN												
Total			52	\$6,000,571.13	100%	0	\$0.00		0	\$0.00		0		0
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			166	\$12,004,480.39	100%	0	\$0.00		0	\$0.00		0		0
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			227	\$63,567,020.49	100%	0	\$0.00		0	\$0.00		0		0
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			109	\$26,203,079.89	100%	0	\$0.00		0	\$0.00		0		0
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			243	\$67,475,286.44	100%	0	\$0.00		0	\$0.00		0		0
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			23	\$2,455,834.68	100%	0	\$0.00		0	\$0.00		0		0
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			15	\$1,148,676.76	100%	0	\$0.00		0	\$0.00		0		0
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	3	\$761,250.00	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			4	\$1,171,250.00	100%	0	\$0.00		0	\$0.00		0		0
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			17	\$4,614,470.00	100%	0	\$0.00		0	\$0.00		0		0
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			100	\$27,036,261.19	100%	0	\$0.00		0	\$0.00		0		0

31409HYQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,193,300.00	100%	0	\$0.00		0	\$0.00		0
31409HYU2	MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$33,620,653.89	100%	0	\$0.00		0	\$0.00		0
31409HYV0	MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,082,899.96	100%	0	\$0.00		0	\$0.00		0
31409HYW8	MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,969,769.05	100%	0	\$0.00		0	\$0.00		0
31409HYY4	MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,133,048.24	100%	0	\$0.00		0	\$0.00		0
31409HYZ1	MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,865,225.85	100%	0	\$0.00		0	\$0.00		0
31409HZA5	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,308,145.27	100%	0	\$0.00		0	\$0.00		0
31409HZZB3	COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,280,936.97	100%	0	\$0.00		0	\$0.00		0
31409HZG2	AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,858,389.76	100%	0	\$0.00		0	\$0.00		0
31409HZH0	AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,110,375.95	100%	0	\$0.00		0	\$0.00		0

31409HZJ6	AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,201,546.78	100%	0	\$0.00		0	\$0.00		0
31409HZK3	AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,700,861.31	100%	0	\$0.00		0	\$0.00		0
31409HZL1	AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,287,138.83	100%	0	\$0.00		0	\$0.00		0
31409HZP2	Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,156,775.00	100%	0	\$0.00		0	\$0.00		0
31409HZT4	Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,514,400.00	100%	0	\$0.00		0	\$0.00		0
31409HZU1	Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,709,900.00	100%	0	\$0.00		0	\$0.00		0
31409HZV9	Unavailable	13	\$2,767,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,767,168.00	100%	0	\$0.00		0	\$0.00		0
31409HZX5	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,902,850.00	100%	0	\$0.00		0	\$0.00		0
31409JA59	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,427,994.21	100%	0	\$0.00		0	\$0.00		0
31409JA83	THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,391,515.99	100%	0	\$0.00		0	\$0.00		0
31409JA91	COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$86,323,169.15	100%	0	\$0.00		0	\$0.00		0
31409JB33	COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,006,108.25	100%	0	\$0.00		0	\$0.00		0
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$471,912.00	100%	0	\$0.00		0	\$0.00		0
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,935,973.01	100%	0	\$0.00		0	\$0.00		0
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$46,601,590.22	100%	0	\$0.00		0	\$0.00		0
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$39,449,668.79	100%	0	\$0.00		0	\$0.00		0
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$40,000,565.45	100%	0	\$0.00		0	\$0.00		0
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$41,557,603.60	100%	0	\$0.00		0	\$0.00		0
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$96,807,468.00	100%	0	\$0.00		0	\$0.00		0
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,298,584.08	100%	0	\$0.00		0	\$0.00		0
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,592.20	100%	0	\$0.00		0	\$0.00		0

31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,244,003.90	100%	0	\$0.00		0	\$0.00		0
31409JBH8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$75,005,506.58	100%	0	\$0.00		0	\$0.00		0
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,837,438.17	100%	0	\$0.00		0	\$0.00		0
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$14,557,956.94	100%	0	\$0.00		0	\$0.00		0
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,764,879.83	100%	0	\$0.00		0	\$0.00		0
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$69,951,866.78	100%	0	\$0.00		0	\$0.00		0
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$103,791,407.05	100%	0	\$0.00		0	\$0.00		0
31409JBS8		COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$44,672,305.06	100%	0	\$0.00		0	\$0.00		0
31409JBU3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$444,035.00	100%	0	\$0.00		0	\$0.00		0
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$173,842.21	100%	0	\$0.00		0	\$0.00		0

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31409JBX7	Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$530,538.00	100%	0	\$0.00		0	\$0.00		0
31409JBY5	Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$282,150.00	100%	0	\$0.00		0	\$0.00		0
31409JC24	COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$23,727,792.31	100%	0	\$0.00		0	\$0.00		0
31409JC40	COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,822,192.00	100%	0	\$0.00		0	\$0.00		0
31409JC57	COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$69,668,794.63	100%	0	\$0.00		0	\$0.00		0
31409JC65	COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$80,528,721.17	100%	0	\$0.00		0	\$0.00		0
31409JC73	COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$53,216,252.78	100%	0	\$0.00		0	\$0.00		0
31409JC81	COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$666,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,560,815.00	100%	0	\$0.00		0	\$0.00		0
31409JC99	COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,952,356.00	100%	0	\$0.00		0	\$0.00		0
31409JCA6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$50,702,396.75	100%	0	\$0.00		0	\$0.00		0

31409JCB4	COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$66,856,100.93	100%	0	\$0.00		0	\$0.00		0
31409JCD0	COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,791,853.71	100%	0	\$0.00		0	\$0.00		0
31409JCE8	COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$243,133.63	100%	0	\$0.00		0	\$0.00		0
31409JCG3	COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$312,229.40	100%	0	\$0.00		0	\$0.00		0
31409JCH1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,950,250.83	100%	0	\$0.00		0	\$0.00		0
31409JCJ7	COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$60,074,500.68	100%	0	\$0.00		0	\$0.00		0
31409JCK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,249,942.11	100%	0	\$0.00		0	\$0.00		0
31409JCL2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,986,167.44	100%	0	\$0.00		0	\$0.00		0
31409JCM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,544,692.80	100%	0	\$0.00		0	\$0.00		0

31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,935,481.00	100%	0	\$0.00		0	\$0.00		0
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,302,845.59	100%	0	\$0.00		0	\$0.00		0
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$56,209,047.96	100%	0	\$0.00		0	\$0.00		0
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$90,808,739.93	100%	0	\$0.00		0	\$0.00		0
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,135,135.50	100%	0	\$0.00		0	\$0.00		0
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,329,675.82	100%	0	\$0.00		0	\$0.00		0
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,476,011.45	100%	0	\$0.00		0	\$0.00		0
31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,478,626.54	100%	0	\$0.00		0	\$0.00		0
31409JDF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,171,939.75	100%	0	\$0.00		0	\$0.00		0
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,015,438.00	100%	0	\$0.00		0	\$0.00		0

31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$71,366,722.98	100%	0	\$0.00		0	\$0.00		0
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$72,313,998.01	100%	0	\$0.00		0	\$0.00		0
31409JDK3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$40,329,252.74	100%	0	\$0.00		0	\$0.00		0
31409JDL1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,002,795.19	100%	0	\$0.00		0	\$0.00		0
31409JDM9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,468,250.00	100%	0	\$0.00		0	\$0.00		0
31409JDQ0		COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$50,005,468.60	100%	0	\$0.00		0	\$0.00		0
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,724,536.48	100%	0	\$0.00		0	\$0.00		0
31409JDS6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,180,141.55	100%	0	\$0.00		0	\$0.00		0
31409JDT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,907,789.60	100%	0	\$0.00		0	\$0.00		0
31409JDU1		COUNTRYWIDE HOME	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			211	\$47,649,946.32	100%	0	\$0.00		0	\$0.00		0	0
31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			266	\$48,331,092.91	100%	0	\$0.00		0	\$0.00		0	0
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			210	\$35,453,055.11	100%	0	\$0.00		0	\$0.00		0	0
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$3,989,570.02	100%	0	\$0.00		0	\$0.00		0	0
31409KM46		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0	0
31409KMU8		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0.00		0	0
31409KMV6		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$540,000.00	100%	0	\$0.00		0	\$0.00		0	0
31409KMZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00		0	0
31409KMY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	0
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	0

31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$422,000.00	100%	0	\$0.00		0	\$0.00		0
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,665,003.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,665,003.79	100%	0	\$0.00		0	\$0.00		0
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00		0
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$634,000.00	100%	0	\$0.00		0	\$0.00		0
31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409KQQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00		0
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,290,000.00	100%	0	\$0.00		0	\$0.00		0
31409T4G0		SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,228,690.48	100%	0	\$0.00		0	\$0.00		0
31409T4H8		SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,559,358.41	100%	0	\$0.00		0	\$0.00		0
31409T4J4		SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,204,299.83	100%	0	\$0.00		0	\$0.00		0
31409T4K1		SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,010,574.32	100%	0	\$0.00		0	\$0.00		0
31409T4L9		SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,534,559.82	100%	0	\$0.00		0	\$0.00		0
31409T4M7		SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,658,173.47	100%	0	\$0.00		0	\$0.00		0
31409T4N5		SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,766,313.83	100%	0	\$0.00		0	\$0.00		0

31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,083,335.38	100%	0	\$0.00		0	\$0.00		0
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,222,698.62	100%	0	\$0.00		0	\$0.00		0
31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$41,439,949.22	100%	0	\$0.00		0	\$0.00		0
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,024,323.87	100%	0	\$0.00		0	\$0.00		0
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,909,770.82	100%	0	\$0.00		0	\$0.00		0
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,092,584.67	100%	0	\$0.00		0	\$0.00		0
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,423,825.36	100%	0	\$0.00		0	\$0.00		0
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,191,175.04	100%	0	\$0.00		0	\$0.00		0
31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,096,576.38	100%	0	\$0.00		0	\$0.00		0
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,885,490.99	100%	0	\$0.00		0	\$0.00		0
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$34,869,748.93	100%	0	\$0.00		0	\$0.00		0
31409TR67		CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,465,805.09	100%	0	\$0.00		0	\$0.00		0
31409TR83		CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$23,612,890.16	100%	0	\$0.00		0	\$0.00		0
31409TR91		CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$54,280,562.91	100%	0	\$0.00		0	\$0.00		0
31409TRA8		CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,682,123.51	100%	0	\$0.00		0	\$0.00		0
31409TRB6		Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,424,961.23	100%	0	\$0.00		0	\$0.00		0
31409TRC4		CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,614,294.12	100%	0	\$0.00		0	\$0.00		0
31409TRD2		CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,931,085.53	100%	0	\$0.00		0	\$0.00		0
31409TRE0		CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,423,127.54	100%	0	\$0.00		0	\$0.00		0
31409TRF7		CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,285,527.04	100%	0	\$0.00		0	\$0.00		0
31409TRG5		CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,476,133.77	100%	0	\$0.00		0	\$0.00		0
31409TRH3		CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,935	\$505,920,225.72	100%	0	\$0.00		0	\$0.00		0

31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,654,344.92	100%	0	\$0.00		0	\$0.00		0
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,963,261.85	100%	0	\$0.00		0	\$0.00		0
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$33,550,504.87	100%	0	\$0.00		0	\$0.00		0
31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$14,804,323.01	100%	0	\$0.00		0	\$0.00		0
31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,011,473.63	100%	0	\$0.00		0	\$0.00		0
31409TRP5	CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$39,756,229.48	100%	0	\$0.00		0	\$0.00		0
31409TRQ3	CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,978,749.48	100%	0	\$0.00		0	\$0.00		0
31409TRR1	CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$70,038,522.96	100%	0	\$0.00		0	\$0.00		0
31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$56,234,268.29	100%	0	\$0.00		0	\$0.00		0
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		777	\$204,421,339.35	100%	0	\$0.00		0	\$0.00		0
31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$116,448,586.09	100%	0	\$0.00		0	\$0.00		0

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31409TRV2	Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,002,896.85	100%	0	\$0.00		0	\$0.00		0
31409TRW0	CITIMORTGAGE, INC.	3	\$755,859.58	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,338,273.87	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,094,133.45	100%	0	\$0.00		0	\$0.00		0
31409TRX8	CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,284,151.91	100%	0	\$0.00		0	\$0.00		0
31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		680	\$178,176,483.80	100%	0	\$0.00		0	\$0.00		0
31409TRZ3	CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$88,609,983.17	100%	0	\$0.00		0	\$0.00		0
31409TSA7	CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,567,461.38	100%	0	\$0.00		0	\$0.00		0
31409TSC3	CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,290,759.30	100%	0	\$0.00		0	\$0.00		0
31409TSD1	CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,313,173.19	100%	0	\$0.00		0	\$0.00		0
31409TSE9	CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,283,947.98	100%	0	\$0.00		0	\$0.00		0
31409TSF6	CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$14,365,506.61	100%	0	\$0.00		0	\$0.00		0
31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,531,751.61	100%	0	\$0.00		0	\$0.00		0
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			155	\$8,691,099.70	100%	0	\$0.00		0	\$0.00		0
31409TSJ8	CITIMORTGAGE, INC.		28	\$2,698,250.06	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$9,291,517.42	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$11,989,767.48	100%	0	\$0.00		0	\$0.00		0
31409TSK5	CITIMORTGAGE, INC.		6	\$1,113,021.61	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,588,683.98	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,701,705.59	100%	0	\$0.00		0	\$0.00		0
31409TSL3	CITIMORTGAGE, INC.		6	\$842,078.02	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$10,484,248.64	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,326,326.66	100%	0	\$0.00		0	\$0.00		0
31409TSM1	CITIMORTGAGE, INC.		1	\$160,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,323,762.54	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,483,962.54	100%	0	\$0.00		0	\$0.00		0
31409TSN9	CITIMORTGAGE, INC.		2	\$109,386.88	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$4,422,472.71	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$4,531,859.59	100%	0	\$0.00		0	\$0.00		0
31409TSP4	Unavailable		46	\$4,272,814.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,272,814.71	100%	0	\$0.00		0	\$0.00		0
31409TSS8	CITIMORTGAGE, INC.		13	\$2,731,768.46	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$27,318,974.84	100%	0	\$0.00		0	\$0.00		0
31409TST6	CITIMORTGAGE, INC.		2	\$544,516.59	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,071,220.81	100%	0	\$0.00		0	\$0.00		0
31409TSU3	CITIMORTGAGE, INC.		3	\$643,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,407,370.73	100%	0	\$0.00		0	\$0.00		0
31409TSV1	Unavailable		19	\$5,420,963.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,420,963.16	100%	0	\$0.00		0	\$0.00		0
31409TSW9	CITIMORTGAGE, INC.		11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		171	\$40,656,463.60	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$42,893,539.89	100%	0	\$0.00		0	\$0.00		0
31409TSX7	CITIMORTGAGE, INC.		37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$76,991,837.59	100%	0	\$0.00		0	\$0.00		0
31409TYG7		CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,076,543.62	100%	0	\$0.00		0	\$0.00		0
31409TYH5		CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,949,669.37	100%	0	\$0.00		0	\$0.00		0
31409TZV3		CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,733,584.00	100%	0	\$0.00		0	\$0.00		0
31409U2U8		Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,809,519.85	100%	0	\$0.00		0	\$0.00		0
31409U2V6		Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,875,296.74	100%	0	\$0.00		0	\$0.00		0
31409U2W4		Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,943,484.19	100%	0	\$0.00		0	\$0.00		0
31409U2X2		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,852,205.73	100%	0	\$0.00		0	\$0.00		0
31409U2Z7		Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,993,744.13	100%	0	\$0.00		0	\$0.00		0
31409U3A1		Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,266,286.50	100%	0	\$0.00		0	\$0.00		0
31409U3B9		IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,509,181.16	100%	0	\$0.00		0	\$0.00		0
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,331,252.55	100%	0	\$0.00		0	\$0.00		0
31409U3D5			1	\$101,726.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION																		
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,108,654.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3F0		Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,882,383.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3G8		Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,550,701.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3H6		Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,313,147.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3J2		Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,389,882.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3K9		IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,099,384.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3L7		Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,479,998.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3M5		IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$27,731,097.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3N3		IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$29,655,996.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3P8		Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,266,603.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3Q6		Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,500,054.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3U7		Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,840,864.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409U3V5		Unavailable	18	\$1,754,113.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,754,113.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,199,726.65	100%	0	\$0.00		0	\$0.00		0
31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,406,309.40	100%	0	\$0.00		0	\$0.00		0
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,199,239.74	100%	0	\$0.00		0	\$0.00		0
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,226,224.99	100%	0	\$0.00		0	\$0.00		0
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,777,729.19	100%	0	\$0.00		0	\$0.00		0
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,760,179.43	100%	0	\$0.00		0	\$0.00		0
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,793,575.00	100%	0	\$0.00		0	\$0.00		0
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,041,300.76	100%	0	\$0.00		0	\$0.00		0
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,487,934.29	100%	0	\$0.00		0	\$0.00		0
31409U4F9	Unavailable	89	\$19,474,813.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,474,813.67	100%	0	\$0.00		0	\$0.00		0
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,383,192.00	100%	0	\$0.00		0	\$0.00		0
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,036,673.81	100%	0	\$0.00		0	\$0.00		0
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,336,756.22	100%	0	\$0.00		0	\$0.00		0
31409U4K8	Unavailable	35	\$7,333,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,333,256.00	100%	0	\$0.00		0	\$0.00		0

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31409U4L6		Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,556,250.00	100%	0	\$0.00		0	\$0.00		0
31409U4M4		IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,642,613.64	100%	0	\$0.00		0	\$0.00		0
31409U4N2		Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,801,420.45	100%	0	\$0.00		0	\$0.00		0
31409UEX9		CHASE HOME FINANCE	31	\$6,015,577.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,015,577.68	100%	0	\$0.00		0	\$0.00		0
31409URS6		CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,793,250.71	100%	0	\$0.00		0	\$0.00		0
31409URT4		CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,176,774.74	100%	0	\$0.00		0	\$0.00		0
31409US55		Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,456,207.39	100%	0	\$0.00		0	\$0.00		0
31409US71		CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,947,778.54	100%	0	\$0.00		0	\$0.00		0
31409UT21		Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,429,170.65	100%	0	\$0.00		0	\$0.00		0
31409UT39		Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,154,475.31	100%	0	\$0.00		0	\$0.00		0
31409UT47		CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,795,713.99	100%	0	\$0.00		0	\$0.00		0
31409UT62		CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,060,483.91	100%	0	\$0.00		0	\$0.00		0
31409UT70		CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$10,607,377.95	100%	0	\$0.00		0	\$0.00		0
31409UT88	Unavailable		86	\$22,271,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,271,628.00	100%	0	\$0.00		0	\$0.00		0
31409UT96	Unavailable		136	\$34,654,271.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$34,654,271.01	100%	0	\$0.00		0	\$0.00		0
31409UTD7	Unavailable		119	\$25,494,743.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,494,743.19	100%	0	\$0.00		0	\$0.00		0
31409UTV7	CITIMORTGAGE, INC.		4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,866,257.12	100%	0	\$0.00		0	\$0.00		0
31409UTW5	CITIMORTGAGE, INC.		29	\$6,604,032.27	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,432,798.95	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,036,831.22	100%	0	\$0.00		0	\$0.00		0
31409UTX3	CITIMORTGAGE, INC.		30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,341,663.40	100%	0	\$0.00		0	\$0.00		0
31409UTY1	Unavailable		49	\$10,867,060.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,867,060.29	100%	0	\$0.00		0	\$0.00		0
31409UTZ8	Unavailable		310	\$75,582,456.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$75,582,456.78	100%	0	\$0.00		0	\$0.00		0
31409UUA1	CITIMORTGAGE, INC.		11	\$2,522,269.18	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,011,416.35	100%	0	\$0.00		0	\$0.00		0
31409UUB9	Unavailable		155	\$36,948,369.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$36,948,369.53	100%	0	\$0.00		0	\$0.00		0
31409UUC7	Unavailable		138	\$36,060,992.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$36,060,992.83	100%	0	\$0.00		0	\$0.00		0
31409UUG8	Unavailable		57	\$14,386,837.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,386,837.37	100%	0	\$0.00		0	\$0.00		0
31409V6V0	SUNTRUST MORTGAGE INC.		15	\$4,215,473.42	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$13,736,549.38	76.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$17,952,022.80	100%	0	\$0.00		0	\$0.00		0
31409V6W8		SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,759,127.19	100%	0	\$0.00		0	\$0.00		0
31409V6X6		SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$32,903,819.75	100%	0	\$0.00		0	\$0.00		0
31409V6Y4		SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$40,697,523.51	100%	0	\$0.00		0	\$0.00		0
31409V6Z1		SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$9,731,426.48	100%	0	\$0.00		0	\$0.00		0
31409V7A5		SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$35,073,357.68	100%	0	\$0.00		0	\$0.00		0
31409V7B3		SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,944,839.57	100%	0	\$0.00		0	\$0.00		0
31409V7C1		SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$23,537,088.59	100%	0	\$0.00		0	\$0.00		0
31409V7E7		SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$24,687,506.10	100%	0	\$0.00		0	\$0.00		0
31409V7F4		SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$33,652,205.76	100%	0	\$0.00		0	\$0.00		0

31409V7G2	SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,962,500.43	100%	0	\$0.00		0	\$0.00		0
31409V7H0	SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,518,105.05	100%	0	\$0.00		0	\$0.00		0
31409V7J6	SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,169,954.32	100%	0	\$0.00		0	\$0.00		0
31409V7K3	SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,987,267.63	100%	0	\$0.00		0	\$0.00		0
31409V7L1	SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,394,429.48	100%	0	\$0.00		0	\$0.00		0
31409V7M9	SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,661,444.70	100%	0	\$0.00		0	\$0.00		0
31409VEJ8	SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,510,237.88	100%	0	\$0.00		0	\$0.00		0
31409VEK5	SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,549,172.83	100%	0	\$0.00		0	\$0.00		0
31409VF32	FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,249,662.62	100%	0	\$0.00		0	\$0.00		0

31409VF40		FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,344,000.00	100%	0	\$0.00		0	\$0.00		0
31409VF57		FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,326,520.00	100%	0	\$0.00		0	\$0.00		0
31409VF73		FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,401,600.00	100%	0	\$0.00		0	\$0.00		0
31409VF99		FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,392,100.00	100%	0	\$0.00		0	\$0.00		0
31409VGP2		SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$22,558,778.32	100%	0	\$0.00		0	\$0.00		0
31409VGQ0		SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$11,801,525.82	100%	0	\$0.00		0	\$0.00		0
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$37,616,146.02	100%	0	\$0.00		0	\$0.00		0
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$32,566,250.27	100%	0	\$0.00		0	\$0.00		0
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,077,963.45	100%	0	\$0.00		0	\$0.00		0
31409VGU1		SUNTRUST	4	\$493,343.29	21.12%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.											
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,336,307.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VGV9		SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,903,416.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VGW7		SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,780.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VHZ9		SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,856,980.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJY0		SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$23,930,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,343.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,871.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$16,203,198.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VN33			16	\$1,072,693.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE										
Total			16	\$1,072,693.03	100%	0	\$0.00		0	\$0.00		0
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,758,234.09	100%	0	\$0.00		0	\$0.00		0
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,519,616.04	100%	0	\$0.00		0	\$0.00		0
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,540,960.08	100%	0	\$0.00		0	\$0.00		0
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,999,566.95	100%	0	\$0.00		0	\$0.00		0
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,591,968.07	100%	0	\$0.00		0	\$0.00		0
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,008,279.43	100%	0	\$0.00		0	\$0.00		0
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,452,563.58	100%	0	\$0.00		0	\$0.00		0
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,440,486.57	100%	0	\$0.00		0	\$0.00		0
31409VQY2		WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,034,404.67	100%	0	\$0.00		0	\$0.00		0
31409V VW0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,551,898.00	100%	0	\$0.00		0	\$0.00		0
31409V V X8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,311,177.04	100%	0	\$0.00		0	\$0.00		0
31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,615,859.56	100%	0	\$0.00		0	\$0.00		0
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,479,349.00	100%	0	\$0.00		0	\$0.00		0
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$30,009,474.09	100%	0	\$0.00		0	\$0.00		0
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,027,699.33	100%	0	\$0.00		0	\$0.00		0
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$43,888,484.80	100%	0	\$0.00		0	\$0.00		0
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,991,066.04	100%	0	\$0.00		0	\$0.00		0
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,548,281.97	100%	0	\$0.00		0	\$0.00		0
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,832,400.25	100%	0	\$0.00		0	\$0.00		0
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,300,444.45	100%	0	\$0.00		0	\$0.00		0
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,117,527.93	100%	0	\$0.00		0	\$0.00		0
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,886,924.88	100%	0	\$0.00		0	\$0.00		0
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,544,615.71	100%	0	\$0.00		0	\$0.00		0
31409VYS6		GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$12,028,895.40	100%	0	\$0.00		0	\$0.00		0
31409VYT4		GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$48,962,346.67	100%	0	\$0.00		0	\$0.00		0
31409VYU1		GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,306,966.95	100%	0	\$0.00		0	\$0.00		0
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$22,053,236.77	100%	0	\$0.00		0	\$0.00		0
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,314,992.69	100%	0	\$0.00		0	\$0.00		0
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,000,305.65	100%	0	\$0.00		0	\$0.00		0
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$9,999,957.27	100%	0	\$0.00		0	\$0.00		0
31409W2C4	HSBC MORTGAGE CORPORATION (USA)		30	\$7,460,914.70	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,999,530.91	100%	0	\$0.00		0	\$0.00		0
31409W2D2	Unavailable		10	\$2,000,172.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,000,172.20	100%	0	\$0.00		0	\$0.00		0
31409W2E0	HSBC MORTGAGE CORPORATION (USA)		12	\$2,185,824.28	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,999,904.02	100%	0	\$0.00		0	\$0.00		0
31409W2F7	HSBC MORTGAGE CORPORATION (USA)		4	\$765,504.54	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,000,322.43	100%	0	\$0.00		0	\$0.00		0
31409W2G5	HSBC MORTGAGE CORPORATION (USA)		17	\$4,243,970.10	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,000,470.10	100%	0	\$0.00		0	\$0.00		0
31409W2H3	HSBC MORTGAGE CORPORATION (USA)		17	\$4,045,628.23	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$954,511.08	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,139.31	100%	0	\$0.00		0	\$0.00		0
31409W2J9	HSBC MORTGAGE CORPORATION (USA)		19	\$3,613,082.04	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,387,362.50	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,000,444.54	100%	0	\$0.00		0	\$0.00		0
31409W2K6	HSBC MORTGAGE CORPORATION (USA)		8	\$1,795,127.61	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$353,500.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,148,627.61	100%	0	\$0.00		0	\$0.00		0
31409W2L4	HSBC MORTGAGE CORPORATION (USA)		22	\$5,090,425.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,000,473.54	100%	0	\$0.00		0	\$0.00		0
31409W2M2	Unavailable		17	\$3,999,937.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,999,937.49	100%	0	\$0.00		0	\$0.00		0
31409W2P5	HSBC MORTGAGE CORPORATION (USA)		22	\$3,734,500.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,001,500.00	100%	0	\$0.00		0	\$0.00		0
31409W2Q3	HSBC MORTGAGE CORPORATION (USA)		7	\$2,371,880.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,000,779.43	100%	0	\$0.00		0	\$0.00		0
31409W2S9	HSBC MORTGAGE CORPORATION (USA)		15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,000,056.87	100%	0	\$0.00		0	\$0.00		0
31409W2U4	HSBC MORTGAGE CORPORATION (USA)		13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,013,400.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,999,810.00	100%	0	\$0.00		0	\$0.00		0
31409W2V2	HSBC MORTGAGE CORPORATION (USA)		7	\$2,027,000.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,973,061.45	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,000,061.45	100%	0	\$0.00		0	\$0.00		0
31409W2W0	HSBC MORTGAGE CORPORATION (USA)		18	\$948,550.00	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$979,850.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,928,400.00	100%	0	\$0.00		0	\$0.00		0
31409W2X8	HSBC MORTGAGE CORPORATION (USA)		7	\$677,540.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$964,055.60	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,641,595.60	100%	0	\$0.00		0	\$0.00		0
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)		9	\$1,524,750.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$475,125.05	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,999,875.05	100%	0	\$0.00		0	\$0.00		0
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)		8	\$1,089,949.25	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,860,784.42	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,950,733.67	100%	0	\$0.00		0	\$0.00		0

31409W3A7	HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,871,078.59	100%	0	\$0.00		0	\$0.00		0
31409W3B5	HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,000,069.07	100%	0	\$0.00		0	\$0.00		0
31409W3C3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,999,303.26	100%	0	\$0.00		0	\$0.00		0
31409W4U2	U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$95,045.67	100%	0	\$0.00		0	\$0.00		0
31409W4V0	U.S. BANK N.A.	3	\$377,910.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$377,910.57	100%	0	\$0.00		0	\$0.00		0
31409W4W8	U.S. BANK N.A.	1	\$107,104.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$107,104.86	100%	0	\$0.00		0	\$0.00		0
31409W5H0	U.S. BANK N.A.	2	\$204,453.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$204,453.26	100%	0	\$0.00		0	\$0.00		0
31409W5J6	U.S. BANK N.A.	8	\$835,520.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$835,520.03	100%	0	\$0.00		0	\$0.00		0
31409W5K3	U.S. BANK N.A.	18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,014,946.39	100%	0	\$0.00		0	\$0.00		0
31409W5L1	U.S. BANK N.A.	1	\$121,458.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$121,458.40	100%	0	\$0.00		0	\$0.00		0
31409W5M9	U.S. BANK N.A.	1	\$117,942.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$117,942.51	100%	0	\$0.00		0	\$0.00		0
31409W5N7	U.S. BANK N.A.	9	\$869,116.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$869,116.73	100%	0	\$0.00		0	\$0.00		0
31409W5P2	U.S. BANK N.A.	60	\$6,762,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,762,637.53	100%	0	\$0.00		0	\$0.00		0

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31409W5Q0	U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$215,003.81	100%	0	\$0.00		0	\$0.00		0
31409W5S6	U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$405,916.53	100%	0	\$0.00		0	\$0.00		0
31409W5V9	U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$259,096.23	100%	0	\$0.00		0	\$0.00		0
31409W5W7	U.S. BANK N.A.	6	\$537,232.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$537,232.81	100%	0	\$0.00		0	\$0.00		0
31409W5Y3	U.S. BANK N.A.	3	\$412,376.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$412,376.20	100%	0	\$0.00		0	\$0.00		0
31409W6A4	U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$225,433.78	100%	0	\$0.00		0	\$0.00		0
31409W6B2	U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$262,824.88	100%	0	\$0.00		0	\$0.00		0
31409W6H9	U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$569,464.56	100%	0	\$0.00		0	\$0.00		0
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$302,589.53	100%	0	\$0.00		0	\$0.00		0
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$375,016.34	100%	0	\$0.00		0	\$0.00		0
31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,146,245.31	100%	0	\$0.00		0	\$0.00		0
31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$262,764.86	100%	0	\$0.00		0	\$0.00		0
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$746,031.17	100%	0	\$0.00		0	\$0.00		0
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,618,230.99	100%	0	\$0.00		0	\$0.00		0
31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,819,142.74	100%	0	\$0.00		0	\$0.00		0

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31409W6V8		U.S. BANK N.A.	17	\$1,688,585.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,688,585.96	100%	0	\$0.00		0	\$0.00		0
31409W6W6		U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$337,941.53	100%	0	\$0.00		0	\$0.00		0
31409W6Y2		U.S. BANK N.A.	1	\$115,975.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,216,144.89	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,332,119.95	100%	0	\$0.00		0	\$0.00		0
31409W6Z9		U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,345,951.52	100%	0	\$0.00		0	\$0.00		0
31409W7A3		U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,722,737.33	100%	0	\$0.00		0	\$0.00		0
31409W7D7		U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$301,200.00	100%	0	\$0.00		0	\$0.00		0
31409W7F2		U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$276,222.32	100%	0	\$0.00		0	\$0.00		0
31409W7G0		U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$248,728.50	100%	0	\$0.00		0	\$0.00		0
31409W7M7		U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,024,577.71	100%	0	\$0.00		0	\$0.00		0
31409WA27		SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$39,299,996.92	100%	0	\$0.00		0	\$0.00		0
31409WA35		SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$12,756,466.36	100%	0	\$0.00		0	\$0.00		0
31409WA43		SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,558,629.85	100%	0	\$0.00		0	\$0.00		0
31409WA50			31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.																		
		Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,131,084.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WA68		SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$23,975,967.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WA76		SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,501,177.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WA84		SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$34,938,459.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WA92		SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$52,138,172.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAA9		SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$69,527,926.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAB7		SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$52,559,739.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAC5		SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$59,774,726.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAD3		SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,973,819.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAE1		SUNTRUST	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.																		
		Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$80,177,031.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAF8		SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,714,078.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAG6		SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$59,491,914.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,245,387.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAJ0		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,950,080.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,336,471.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,456,224.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$11,573,101.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$26,744,844.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WAP6		SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$12,778,026.21	100%	0	\$0.00		0	\$0.00		0
31409WAQ4		SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,629,392.20	100%	0	\$0.00		0	\$0.00		0
31409WAR2		SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$23,417,020.87	100%	0	\$0.00		0	\$0.00		0
31409WAS0		SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,827,035.77	100%	0	\$0.00		0	\$0.00		0
31409WAT8		SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$27,901,525.20	100%	0	\$0.00		0	\$0.00		0
31409WAU5		SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,927,477.00	100%	0	\$0.00		0	\$0.00		0
31409WAV3		SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,666,933.30	100%	0	\$0.00		0	\$0.00		0
31409WAW1		SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,114,049.73	100%	0	\$0.00		0	\$0.00		0
31409WAX9		SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,351,642.29	100%	0	\$0.00		0	\$0.00		0
31409WAY7		SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$4,313,546.42	100%	0	\$0.00		0	\$0.00		0
31409WAZ4		SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$38,425,177.08	100%	0	\$0.00		0	\$0.00		0
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$30,828,112.99	100%	0	\$0.00		0	\$0.00		0
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,429,474.45	100%	0	\$0.00		0	\$0.00		0
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,701,533.87	100%	0	\$0.00		0	\$0.00		0
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$11,213,686.03	100%	0	\$0.00		0	\$0.00		0
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$48,798,760.00	100%	0	\$0.00		0	\$0.00		0
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$40,254,825.86	100%	0	\$0.00		0	\$0.00		0
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,137,984.57	100%	0	\$0.00		0	\$0.00		0
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,447,233.73	100%	0	\$0.00		0	\$0.00		0

31409WE23	GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,101,080.79	100%	0	\$0.00		0	\$0.00		0
31409WE31	GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,154,580.00	100%	0	\$0.00		0	\$0.00		0
31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,408,472.20	100%	0	\$0.00		0	\$0.00		0
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$31,003,544.87	100%	0	\$0.00		0	\$0.00		0
31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,707,125.03	100%	0	\$0.00		0	\$0.00		0
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$36,657,363.28	100%	0	\$0.00		0	\$0.00		0
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,931,090.03	100%	0	\$0.00		0	\$0.00		0
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,969,247.60	100%	0	\$0.00		0	\$0.00		0
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,656,993.12	100%	0	\$0.00		0	\$0.00		0

31409WEE7		GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$24,775,960.42	100%	0	\$0.00		0	\$0.00		0
31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$28,283,011.39	100%	0	\$0.00		0	\$0.00		0
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,382,902.30	100%	0	\$0.00		0	\$0.00		0
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$29,742,589.37	100%	0	\$0.00		0	\$0.00		0
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$13,594,801.67	100%	0	\$0.00		0	\$0.00		0
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,723,182.42	100%	0	\$0.00		0	\$0.00		0
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,858,952.66	100%	0	\$0.00		0	\$0.00		0
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,009,042.00	100%	0	\$0.00		0	\$0.00		0
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,998,949.46	100%	0	\$0.00		0	\$0.00		0
31409WEQ0		GMAC MORTGAGE	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,057,897.85	100%	0	\$0.00		0	\$0.00
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,477,727.10	100%	0	\$0.00		0	\$0.00
31409WES6		GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,906,374.09	100%	0	\$0.00		0	\$0.00
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,077,917.94	100%	0	\$0.00		0	\$0.00
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,899,655.30	100%	0	\$0.00		0	\$0.00
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,452,370.20	100%	0	\$0.00		0	\$0.00
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,939.29	100%	0	\$0.00		0	\$0.00
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,803,251.03	100%	0	\$0.00		0	\$0.00
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,432,850.45	100%	0	\$0.00		0	\$0.00
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,333,854.65	100%	0	\$0.00		0	\$0.00		0
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,882,962.56	100%	0	\$0.00		0	\$0.00		0
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$33,480,254.55	100%	0	\$0.00		0	\$0.00		0
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$45,436,594.01	100%	0	\$0.00		0	\$0.00		0
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,073,794.06	100%	0	\$0.00		0	\$0.00		0
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,306,930.92	100%	0	\$0.00		0	\$0.00		0
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$117,669.09	100%	0	\$0.00		0	\$0.00		0
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,442,235.03	100%	0	\$0.00		0	\$0.00		0
31409WJJ1		U.S. BANK N.A.	6	\$683,087.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$683,087.31	100%	0	\$0.00		0	\$0.00		0
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$167,268.13	100%	0	\$0.00		0	\$0.00		0
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,576,135.94	100%	0	\$0.00		0	\$0.00		0

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31409WKU4	FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$42,080,473.02	100%	0	\$0.00		0	\$0.00		0
31409WKV2	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,191.78	100%	0	\$0.00		0	\$0.00		0
31409WLA7	Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$130,007,863.05	100%	0	\$0.00		0	\$0.00		0
31409WLB5	Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,621	\$414,172,962.67	100%	0	\$0.00		0	\$0.00		0
31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,045	\$763,599,966.16	100%	0	\$0.00		0	\$0.00		0
31409WLE9	Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,867,968.84	100%	0	\$0.00		0	\$0.00		0
31409WLF6	WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		794	\$206,959,676.02	100%	0	\$0.00		0	\$0.00		0
31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,351	\$595,495,039.78	100%	0	\$0.00		0	\$0.00		0
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,077,727.16	100%	0	\$0.00		0	\$0.00		0
31409WLM1	Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,818,497.54	100%	0	\$0.00		0	\$0.00		0
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,671,287.50	100%	0	\$0.00		0	\$0.00		0
31409WLP4	Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,221,809.85	100%	0	\$0.00		0	\$0.00		0
31409WLQ2	Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,545,738.61	100%	0	\$0.00		0	\$0.00		0
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$880,254.78	100%	0	\$0.00		0	\$0.00		0
31409WNG2		CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,079,397.17	100%	0	\$0.00		0	\$0.00		0
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,342,164.49	100%	0	\$0.00		0	\$0.00		0
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$51,879,506.52	100%	0	\$0.00		0	\$0.00		0
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,530,097.04	100%	0	\$0.00		0	\$0.00		0
31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,340,248.24	100%	0	\$0.00		0	\$0.00		0
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,094,411.86	100%	0	\$0.00		0	\$0.00		0
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,233,809.32	100%	0	\$0.00		0	\$0.00		0
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,590,540.90	100%	0	\$0.00		0	\$0.00		0
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$27,337,451.00	100%	0	\$0.00		0	\$0.00		0
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,640,597.38	100%	0	\$0.00		0	\$0.00		0
31409WNS6			29	\$3,505,702.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION									
Total			29	\$3,505,702.35	100%	0	\$0.00		0	\$0.00	0
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$12,873,071.31	100%	0	\$0.00		0	\$0.00	0
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,361,610.48	100%	0	\$0.00		0	\$0.00	0
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,413,002.67	100%	0	\$0.00		0	\$0.00	0
31409WSP7		BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,100,029.49	100%	0	\$0.00		0	\$0.00	0
31409WSR3		BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,552,047.87	100%	0	\$0.00		0	\$0.00	0
31409WSS1		BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$57,713,477.60	100%	0	\$0.00		0	\$0.00	0
31409WST9		BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,250,975.23	100%	0	\$0.00		0	\$0.00	0
31409WSU6		BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,510,507.31	100%	0	\$0.00		0	\$0.00	0
31409WSV4		BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,738,310.78	100%	0	\$0.00		0	\$0.00	0
31409WUA7		INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,017,377.42	100%	0	\$0.00		0	\$0.00	0
31409WUB5		INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,277,456.56	100%	0	\$0.00		0	\$0.00		0
31409WUC3		INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$29,358,837.18	100%	0	\$0.00		0	\$0.00		0
31409WUE9		INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,120,481.80	100%	0	\$0.00		0	\$0.00		0
31409WUF6		INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$24,424,423.00	100%	0	\$0.00		0	\$0.00		0
31409WUG4		INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,799,381.45	100%	0	\$0.00		0	\$0.00		0
31409WUJ8		INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$37,436,087.28	100%	0	\$0.00		0	\$0.00		0
31409WUK5		INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,859,326.66	100%	0	\$0.00		0	\$0.00		0
31409WUL3		Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,356,024.98	100%	0	\$0.00		0	\$0.00		0
31409WUM1		INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,018,848.33	100%	0	\$0.00		0	\$0.00		0
31409WUN9		Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,474,620.21	100%	0	\$0.00		0	\$0.00		0
31409WUT6		SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,562,526.68	100%	0	\$0.00		0	\$0.00		0
31409WUU3		SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,871,309.49	100%	0	\$0.00		0	\$0.00		0

31409WUV1	SUNTRUST MORTGAGE INC.	29	\$4,017,706.58	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,499,463.80	100%	0	\$0.00		0	\$0.00		0
31409WUW9	SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,379,555.87	100%	0	\$0.00		0	\$0.00		0
31409WUX7	SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,539,186.63	100%	0	\$0.00		0	\$0.00		0
31409WUY5	SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,038,525.81	100%	0	\$0.00		0	\$0.00		0
31409WWD9	Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,106,070.00	100%	0	\$0.00		0	\$0.00		0
31409WWE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,688,946.18	100%	0	\$0.00		0	\$0.00		0
31409WZ38	HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,998,502.53	100%	0	\$0.00		0	\$0.00		0
31409WZ46	HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,999,719.08	100%	0	\$0.00		0	\$0.00		0
31409WZ61	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,000,124.23	100%	0	\$0.00		0	\$0.00		0
31409WZ79	HSBC MORTGAGE	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)											
		Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			45	\$10,000,664.27	100%	0	\$0.00		0	\$0.00		0	0
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$10,000,371.74	100%	0	\$0.00		0	\$0.00		0	0
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,999,730.71	100%	0	\$0.00		0	\$0.00		0	0
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			37	\$8,887,674.47	100%	0	\$0.00		0	\$0.00		0	0
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			34	\$3,587,599.58	100%	0	\$0.00		0	\$0.00		0	0
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$2,999,997.39	100%	0	\$0.00		0	\$0.00		0	0
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$3,899,153.12	100%	0	\$0.00		0	\$0.00		0	0
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			30	\$3,999,915.00	100%	0	\$0.00		0	\$0.00		0	0
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$3,425,825.00	100%	0	\$0.00		0	\$0.00		0	0
31409X3H0			2	\$240,500.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

		UNIVERSAL MORTGAGE CORPORATION													
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			18	\$2,346,114.00	100%	0	\$0.00		0	\$0.00		0			
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			11	\$1,665,070.00	100%	0	\$0.00		0	\$0.00		0			
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			13	\$1,510,810.00	100%	0	\$0.00		0	\$0.00		0			
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			189	\$40,725,724.42	100%	0	\$0.00		0	\$0.00		0			
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			18	\$3,258,003.43	100%	0	\$0.00		0	\$0.00		0			
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			44	\$4,864,687.34	100%	0	\$0.00		0	\$0.00		0			
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			27	\$3,889,014.92	100%	0	\$0.00		0	\$0.00		0			
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			49	\$10,065,445.22	100%	0	\$0.00		0	\$0.00		0			
31409X3V9		BISHOPS GATE RESIDENTIAL	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$0.00	NA	0			

		MORTGAGE TRUST											
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,090,486.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,964,901.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,943,656.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,862.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,068,889.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$16,972,950.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,851,301.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$230,320.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409XAE9	U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$59,430.46	100%	0	\$0.00		0	\$0.00		0
31409XAG4	U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$413,867.09	100%	0	\$0.00		0	\$0.00		0
31409XAH2	U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$245,145.00	100%	0	\$0.00		0	\$0.00		0
31409XAK5	U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$114,243.77	100%	0	\$0.00		0	\$0.00		0
31409XAL3	U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$501,564.77	100%	0	\$0.00		0	\$0.00		0
31409XAM1	HOME BANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,040,230.00	100%	0	\$0.00		0	\$0.00		0
31409XAN9	HOME BANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,528,500.00	100%	0	\$0.00		0	\$0.00		0
31409XE21	M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,200,933.46	100%	0	\$0.00		0	\$0.00		0
31409XE39	M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,010,386.91	100%	0	\$0.00		0	\$0.00		0
31409XE47	Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,454,221.55	100%	0	\$0.00		0	\$0.00		0
31409XE54	Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,027,176.34	100%	0	\$0.00		0	\$0.00		0
31409XE70	M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,617,965.56	100%	0	\$0.00		0	\$0.00		0

31409XE88	M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,854,019.97	100%	0	\$0.00		0	\$0.00		0
31409XEV7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,514,507.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,514,507.42	100%	0	\$0.00		0	\$0.00		0
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,534,806.05	100%	0	\$0.00		0	\$0.00		0
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$62,036,744.09	100%	0	\$0.00		0	\$0.00		0
31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$99,984,372.59	100%	0	\$0.00		0	\$0.00		0
31409XFC8	CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,931,963.11	100%	0	\$0.00		0	\$0.00		0
31409XFD6	CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,635,723.74	100%	0	\$0.00		0	\$0.00		0
31409XH28	Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,508,396.18	100%	0	\$0.00		0	\$0.00		0
31409XH77	Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,344,137.43	100%	0	\$0.00		0	\$0.00		0
31409XHS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,173,073.75	100%	0	\$0.00		0	\$0.00		0
31409XHZ5		3	\$559,086.78	11.58%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.																		
		Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			23	\$4,828,048.82	100%	0	\$0.00		0	\$0.00		0								
31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,761,465.62	100%	0	\$0.00		0	\$0.00		0								
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			18	\$1,771,403.55	100%	0	\$0.00		0	\$0.00		0								
31409XJD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			22	\$5,232,358.97	100%	0	\$0.00		0	\$0.00		0								
31409XJE0		Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			35	\$2,289,440.94	100%	0	\$0.00		0	\$0.00		0								
31409XJF7		Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,464,582.59	100%	0	\$0.00		0	\$0.00		0								
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			7	\$1,283,824.55	100%	0	\$0.00		0	\$0.00		0								
31409XJL4		Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			23	\$2,277,334.59	100%	0	\$0.00		0	\$0.00		0								
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			37	\$3,556,840.20	100%	0	\$0.00		0	\$0.00		0								
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$1,024,481.99	100%	0	\$0.00		0	\$0.00		0								

31409XK24	Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,054,202.70	100%	0	\$0.00		0	\$0.00		0
31409XK73	Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,782,743.27	100%	0	\$0.00		0	\$0.00		0
31409XK81	Unavailable	24	\$2,940,435.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,940,435.96	100%	0	\$0.00		0	\$0.00		0
31409XK99	Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,766,450.00	100%	0	\$0.00		0	\$0.00		0
31409XKR9	PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,077,972.66	100%	0	\$0.00		0	\$0.00		0
31409XKS7	PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,545,444.50	100%	0	\$0.00		0	\$0.00		0
31409XKT5	Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,077,021.24	100%	0	\$0.00		0	\$0.00		0
31409XKU2	Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,255,938.20	100%	0	\$0.00		0	\$0.00		0
31409XKV0	Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,065,946.04	100%	0	\$0.00		0	\$0.00		0
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,645,184.48	100%	0	\$0.00		0	\$0.00		0
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,135,473.08	100%	0	\$0.00		0	\$0.00		0
31409XLD9	Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,466,981.92	100%	0	\$0.00		0	\$0.00		0
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,735,547.00	100%	0	\$0.00		0	\$0.00		0

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31409XLF4		Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,542,756.65	100%	0	\$0.00		0	\$0.00		0
31409XLG2		Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,835,150.00	100%	0	\$0.00		0	\$0.00		0
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,538,684.79	100%	0	\$0.00		0	\$0.00		0
31409XLK3		Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,014,515.06	100%	0	\$0.00		0	\$0.00		0
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,423,600.00	100%	0	\$0.00		0	\$0.00		0
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$704,837.72	100%	0	\$0.00		0	\$0.00		0
31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$570,397.03	100%	0	\$0.00		0	\$0.00		0
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,131,527.98	100%	0	\$0.00		0	\$0.00		0
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,400.00	100%	0	\$0.00		0	\$0.00		0
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,000,600.00	100%	0	\$0.00		0	\$0.00		0
31409XS75		BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$408,650.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,197,833.54	100%	0	\$0.00		0	\$0.00		0
31409XS83		BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,482,924.47	100%	0	\$0.00		0	\$0.00		0

31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,759,776.04	100%	0	\$0.00		0	\$0.00		0
31409XT25	BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,283,275.66	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,528,407.66	100%	0	\$0.00		0	\$0.00		0
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,882,454.09	100%	0	\$0.00		0	\$0.00		0
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,795,004.61	100%	0	\$0.00		0	\$0.00		0
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,246,189.00	100%	0	\$0.00		0	\$0.00		0
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,129,383.67	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,378,247.80	100%	0	\$0.00		0	\$0.00		0
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,731,535.24	100%	0	\$0.00		0	\$0.00		0
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$62,661,171.96	100%	0	\$0.00		0	\$0.00		0
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,568,395.00	100%	0	\$0.00		0	\$0.00		0
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$36,953,635.39	100%	0	\$0.00		0	\$0.00		0
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,093,032.00	100%	0	\$0.00		0	\$0.00		0

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31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,311,337.93	100%	0	\$0.00		0	\$0.00		0
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,980,997.45	100%	0	\$0.00		0	\$0.00		0
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,896,426.29	100%	0	\$0.00		0	\$0.00		0
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,656,195.00	100%	0	\$0.00		0	\$0.00		0
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,297,620.57	100%	0	\$0.00		0	\$0.00		0
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,571,038.21	100%	0	\$0.00		0	\$0.00		0
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,537,340.36	100%	0	\$0.00		0	\$0.00		0
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,643,873.00	100%	0	\$0.00		0	\$0.00		0
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,522,255.75	100%	0	\$0.00		0	\$0.00		0
31409XUD9	BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,311,976.00	100%	0	\$0.00		0	\$0.00		0
31409XUE7	BANK OF AMERICA NA	5	\$1,337,921.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,692,850.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,030,771.00	100%	0	\$0.00		0	\$0.00		0
31409XUF4	BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$32,488,670.19	100%	0	\$0.00		0	\$0.00		0
31409XUG2	BANK OF AMERICA NA		1	\$255,999.99	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$988,600.00	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,244,599.99	100%	0	\$0.00		0	\$0.00		0
31409XUH0	BANK OF AMERICA NA		3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,939,369.00	100%	0	\$0.00		0	\$0.00		0
31409XUJ6	BANK OF AMERICA NA		9	\$1,981,760.00	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,091,950.00	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,073,710.00	100%	0	\$0.00		0	\$0.00		0
31409XUP2	BANK OF AMERICA NA		156	\$36,856,011.58	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$8,638,999.29	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$45,495,010.87	100%	0	\$0.00		0	\$0.00		0
31409XUQ0	BANK OF AMERICA NA		12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,582,555.00	100%	0	\$0.00		0	\$0.00		0
31409XUR8	BANK OF AMERICA NA		20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,957,554.38	100%	0	\$0.00		0	\$0.00		0
31409XUU1	BANK OF AMERICA NA		30	\$5,631,610.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,631,610.80	100%	0	\$0.00		0	\$0.00		0
31409XUV9	BANK OF AMERICA NA		14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,022,830.40	100%	0	\$0.00		0	\$0.00		0
31409XUW7	BANK OF AMERICA NA		14	\$1,431,695.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,431,695.93	100%	0	\$0.00		0	\$0.00		0
31409XUX5	BANK OF AMERICA NA		22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,103,438.38	100%	0	\$0.00		0	\$0.00		0
31409XVC0	BANK OF AMERICA NA		33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,319,915.68	100%	0	\$0.00		0	\$0.00		0
31409XVD8	BANK OF AMERICA NA		14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,224,877.54	100%	0	\$0.00		0	\$0.00		0
31409XVF3		BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,812,525.82	100%	0	\$0.00		0	\$0.00		0
31409XVP1		BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,777,367.03	100%	0	\$0.00		0	\$0.00		0
31409XVR7		BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,695,457.35	100%	0	\$0.00		0	\$0.00		0
31409XVS5		BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,922,896.65	100%	0	\$0.00		0	\$0.00		0
31409XVT3		BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,651,747.37	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,516,121.64	100%	0	\$0.00		0	\$0.00		0
31409XW21		BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,892,060.00	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,822,564.00	100%	0	\$0.00		0	\$0.00		0
31409XW88		BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,029,579.33	100%	0	\$0.00		0	\$0.00		0
31409XW96		BANK OF AMERICA NA	6	\$1,409,972.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$448,000.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,857,972.00	100%	0	\$0.00		0	\$0.00		0
31409XWC9		BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,587,746.73	100%	0	\$0.00		0	\$0.00		0
31409XWJ4		BANK OF AMERICA NA	5	\$1,117,656.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,117,656.63	100%	0	\$0.00		0	\$0.00		0
31409XWM7		BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,098,755.99	100%	0	\$0.00		0	\$0.00		0
31409XWN5		BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,981,143.34	100%	0	\$0.00		0	\$0.00		0
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		98	\$20,172,280.66	100%	0	\$0.00		0	\$0.00		0	0
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		467	\$100,288,482.74	100%	0	\$0.00		0	\$0.00		0	0
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		418	\$90,632,510.10	100%	0	\$0.00		0	\$0.00		0	0
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		154	\$30,230,872.95	100%	0	\$0.00		0	\$0.00		0	0
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		57	\$9,032,142.64	100%	0	\$0.00		0	\$0.00		0	0
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		89	\$20,090,027.26	100%	0	\$0.00		0	\$0.00		0	0
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		33	\$7,142,154.24	100%	0	\$0.00		0	\$0.00		0	0
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		19	\$4,050,575.48	100%	0	\$0.00		0	\$0.00		0	0
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		58	\$3,346,915.39	100%	0	\$0.00		0	\$0.00		0	0
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		68	\$6,196,407.29	100%	0	\$0.00		0	\$0.00		0	0
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		155	\$8,486,678.53	100%	0	\$0.00		0	\$0.00		0	0

31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$17,322,414.42	100%	0	\$0.00		0	\$0.00		0
31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,325,985.09	100%	0	\$0.00		0	\$0.00		0
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,118,751.07	100%	0	\$0.00		0	\$0.00		0
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,768,663.44	100%	0	\$0.00		0	\$0.00		0
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$7,201,486.69	100%	0	\$0.00		0	\$0.00		0
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,227,223.46	100%	0	\$0.00		0	\$0.00		0
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$39,678,013.48	100%	0	\$0.00		0	\$0.00		0
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,289,943.00	100%	0	\$0.00		0	\$0.00		0
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,165,450.22	100%	0	\$0.00		0	\$0.00		0
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,188,049.54	100%	0	\$0.00		0	\$0.00		0
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,157,911.69	100%	0	\$0.00		0	\$0.00		0

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31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,049,231.23	100%	0	\$0.00		0	\$0.00		0
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,081,813.86	100%	0	\$0.00		0	\$0.00		0
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,133,770.41	100%	0	\$0.00		0	\$0.00		0
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,882,562.63	100%	0	\$0.00		0	\$0.00		0
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,192,206.22	100%	0	\$0.00		0	\$0.00		0
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$38,408,525.04	100%	0	\$0.00		0	\$0.00		0
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$41,749,722.95	100%	0	\$0.00		0	\$0.00		0
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,510,599.31	100%	0	\$0.00		0	\$0.00		0
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,473,459.37	100%	0	\$0.00		0	\$0.00		0
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,657,149.09	100%	0	\$0.00		0	\$0.00		0
31409XYD5	BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,255,525.62	100%	0	\$0.00		0	\$0.00		0
31409XYH6	HomeBANC	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION											
Total			15	\$3,774,950.00	100%	0	\$0.00		0	\$0.00		0	0
31409XYJ2		HEMBANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$4,865,700.00	100%	0	\$0.00		0	\$0.00		0	0
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$2,659,929.47	100%	0	\$0.00		0	\$0.00		0	0
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$2,085,312.26	100%	0	\$0.00		0	\$0.00		0	0
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$2,465,172.57	100%	0	\$0.00		0	\$0.00		0	0
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			4	\$430,223.40	100%	0	\$0.00		0	\$0.00		0	0
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$3,060,922.66	100%	0	\$0.00		0	\$0.00		0	0
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			49	\$9,250,505.01	100%	0	\$0.00		0	\$0.00		0	0
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$1,290,151.07	100%	0	\$0.00		0	\$0.00		0	0
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,939,096.07	100%	0	\$0.00		0	\$0.00		0	0
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$5,890,971.99	100%	0	\$0.00		0	\$0.00		0	0
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$3,149,916.64	100%	0	\$0.00		0	\$0.00		0	0
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			33	\$4,635,051.72	100%	0	\$0.00		0	\$0.00		0
31409YFT9		WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,196,336.50	100%	0	\$0.00		0	\$0.00		0
31409YGD3		PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,000,057.85	100%	0	\$0.00		0	\$0.00		0
31409YGE1		PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,205.00	100%	0	\$0.00		0	\$0.00		0
31409YH34		HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,013,118.39	100%	0	\$0.00		0	\$0.00		0
31409YHX8		HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,228,151.31	100%	0	\$0.00		0	\$0.00		0
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,750,132.85	100%	0	\$0.00		0	\$0.00		0
31409YHZ3		HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,152,555.61	100%	0	\$0.00		0	\$0.00		0
31409YKH9		Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$375,679.87	100%	0	\$0.00		0	\$0.00		0
31409YKJ5		Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$249,054.57	100%	0	\$0.00		0	\$0.00		0
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,922,538.84	100%	0	\$0.00		0	\$0.00		0
31409YL70		STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,277,483.98	100%	0	\$0.00		0	\$0.00		0
31409YL96		STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,310,851.59	100%	0	\$0.00		0	\$0.00		0
31409YM20		Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,028,320.37	100%	0	\$0.00		0	\$0.00		0
31409YM46		Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,527,468.48	100%	0	\$0.00		0	\$0.00		0
31409YM53		Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,188,203.37	100%	0	\$0.00		0	\$0.00		0
31409YM61		WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,422,928.17	100%	0	\$0.00		0	\$0.00		0
31409YM79		WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,599,376.39	100%	0	\$0.00		0	\$0.00		0
31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,193,921.81	100%	0	\$0.00		0	\$0.00		0
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,322,010.91	100%	0	\$0.00		0	\$0.00		0
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,730,583.94	100%	0	\$0.00		0	\$0.00		0
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,234,761.21	100%	0	\$0.00		0	\$0.00		0
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,433,970.61	100%	0	\$0.00		0	\$0.00		0
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,655,641.23	100%	0	\$0.00		0	\$0.00		0

31409YMG9	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,411,386.00	100%	0	\$0.00		0	\$0.00		0
31409YMH7	EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,814,802.84	100%	0	\$0.00		0	\$0.00		0
31409YMJ3	Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$240,710.83	100%	0	\$0.00		0	\$0.00		0
31409YMS3	WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,915,969.82	100%	0	\$0.00		0	\$0.00		0
31409YMT1	WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$484,342.08	100%	0	\$0.00		0	\$0.00		0
31409YMW4	Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,144,202.48	100%	0	\$0.00		0	\$0.00		0
31409YMX2	Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,617,823.59	100%	0	\$0.00		0	\$0.00		0
31409YMY0	Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,746,736.41	100%	0	\$0.00		0	\$0.00		0
31409YMZ7	Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,419,864.26	100%	0	\$0.00		0	\$0.00		0
31409YS40	NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,603,225.00	100%	0	\$0.00		0	\$0.00		0
31409YS65	NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,264,300.00	100%	0	\$0.00		0	\$0.00		0
31409YSM0	WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$11,389,346.39	100%	0	\$0.00		0	\$0.00		0
31409YSN8		WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$42,463,157.96	100%	0	\$0.00		0	\$0.00		0
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$37,852,403.76	100%	0	\$0.00		0	\$0.00		0
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$26,371,037.42	100%	0	\$0.00		0	\$0.00		0
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,234,124.54	100%	0	\$0.00		0	\$0.00		0
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,234,413.30	100%	0	\$0.00		0	\$0.00		0
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$899,100.00	100%	0	\$0.00		0	\$0.00		0
31409YU54		U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$360,700.25	100%	0	\$0.00		0	\$0.00		0
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$94,440.20	100%	0	\$0.00		0	\$0.00		0
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$215,738.42	100%	0	\$0.00		0	\$0.00		0
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,968,872.89	100%	0	\$0.00		0	\$0.00		0
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$143,670.61	100%	0	\$0.00		0	\$0.00		0
31409YUY1		U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,430,779.00	100%	0	\$0.00		0	\$0.00		0	
31409YVA2		U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$868,599.20	100%	0	\$0.00		0	\$0.00		0	
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$575,744.11	100%	0	\$0.00		0	\$0.00		0	
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$380,357.10	100%	0	\$0.00		0	\$0.00		0	
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,556,121.36	100%	0	\$0.00		0	\$0.00		0	
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$285,238.83	100%	0	\$0.00		0	\$0.00		0	
31409YVM6		U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$273,600.00	100%	0	\$0.00		0	\$0.00		0	
31409YVN4		U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$553,918.34	100%	0	\$0.00		0	\$0.00		0	
31409YVR5		U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,346,693.08	100%	0	\$0.00		0	\$0.00		0	
31409YVS3		U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$632,177.66	100%	0	\$0.00		0	\$0.00		0	
31409YVT1		U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$555,223.43	100%	0	\$0.00		0	\$0.00		0	
31409YVV6		U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$88,099.77	100%	0	\$0.00		0	\$0.00		0	
31409YWK9		U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$263,126.37	100%	0	\$0.00		0	\$0.00		0	
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00		0	
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,180,499.03	100%	0	\$0.00		0	\$0.00		0	

31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,073,476.62	100%	0	\$0.00		0	\$0.00		0
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$818,392.81	100%	0	\$0.00		0	\$0.00		0
31409YX69		Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,320,823.92	100%	0	\$0.00		0	\$0.00		0
31409YX77		Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$598,729.17	100%	0	\$0.00		0	\$0.00		0
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$725,595.97	100%	0	\$0.00		0	\$0.00		0
31410A6R2		Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$531,385.06	100%	0	\$0.00		0	\$0.00		0
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,338,425.00	100%	0	\$0.00		0	\$0.00		0
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$974,129.04	100%	0	\$0.00		0	\$0.00		0
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,424,640.00	100%	0	\$0.00		0	\$0.00		0
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,347,952.55	100%	0	\$0.00		0	\$0.00		0
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,685,572.00	100%	0	\$0.00		0	\$0.00		0
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,467,872.90	100%	0	\$0.00		0	\$0.00		0
31410A7C4		WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,882,386.99	100%	0	\$0.00		0	\$0.00		0
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,289,616.00	100%	0	\$0.00		0	\$0.00		0
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,522,373.01	100%	0	\$0.00		0	\$0.00		0
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,415,350.00	100%	0	\$0.00		0	\$0.00		0
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,191,149.33	100%	0	\$0.00		0	\$0.00		0
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,481,630.41	100%	0	\$0.00		0	\$0.00		0
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,663,652.00	100%	0	\$0.00		0	\$0.00		0
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,879,642.99	100%	0	\$0.00		0	\$0.00		0
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,968,049.98	100%	0	\$0.00		0	\$0.00		0
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,668,056.98	100%	0	\$0.00		0	\$0.00		0
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,533,193.19	100%	0	\$0.00		0	\$0.00		0
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$677,200.00	100%	0	\$0.00		0	\$0.00		0
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,092,000.00	100%	0	\$0.00		0	\$0.00		0
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,334,546.91	100%	0	\$0.00		0	\$0.00		0
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$772,400.00	100%	0	\$0.00		0	\$0.00		0
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,023,666.60	100%	0	\$0.00		0	\$0.00		0
31410L5Q1		Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,575,900.00	100%	0	\$0.00		0	\$0.00		0
31410MAE0		Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,881,955.51	100%	0	\$0.00		0	\$0.00		0
31410MAF7		Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,163,661.71	100%	0	\$0.00		0	\$0.00		0

31410MAG5	Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,870,907.68	100%	0	\$0.00		0	\$0.00		0
31410MAJ9	Unavailable	8	\$1,663,388.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,663,388.80	100%	0	\$0.00		0	\$0.00		0
31410MAK6	Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,523,477.25	100%	0	\$0.00		0	\$0.00		0
31410MAM2	EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,304,577.21	100%	0	\$0.00		0	\$0.00		0
31410MAN0	EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,750,721.18	100%	0	\$0.00		0	\$0.00		0
31410MAP5	EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$32,964,512.37	100%	0	\$0.00		0	\$0.00		0
31410MAQ3	EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,702,932.58	100%	0	\$0.00		0	\$0.00		0
31410MAR1	EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$18,355,926.81	100%	0	\$0.00		0	\$0.00		0
31410MAS9	EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,185,333.88	100%	0	\$0.00		0	\$0.00		0
31410MAT7	EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,531,838.82	100%	0	\$0.00		0	\$0.00		0
31410MAU4	EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,070,301.51	100%	0	\$0.00		0	\$0.00		0
31410MAV2	EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,856,967.78	100%	0	\$0.00		0	\$0.00		0

31410ME22	WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,375,079.17	100%	0	\$0.00		0	\$0.00		0
31410ME30	WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$33,823,450.02	100%	0	\$0.00		0	\$0.00		0
31410ME48	WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,106,680.51	100%	0	\$0.00		0	\$0.00		0
31410MES5	CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,480,301.39	100%	0	\$0.00		0	\$0.00		0
31410MET3	CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,683,359.20	100%	0	\$0.00		0	\$0.00		0
31410MEU0	CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$41,942,821.51	100%	0	\$0.00		0	\$0.00		0
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$39,983,434.19	100%	0	\$0.00		0	\$0.00		0
31410MEW6	Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,447,226.29	100%	0	\$0.00		0	\$0.00		0
31410MG38	Unavailable	13	\$2,741,392.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,741,392.24	100%	0	\$0.00		0	\$0.00		0
31410MG46	Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,326,905.60	100%	0	\$0.00		0	\$0.00		0
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,603,369.53	100%	0	\$0.00		0	\$0.00		0
31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$13,651,044.47	100%	0	\$0.00		0	\$0.00		0
31410MG79	Unavailable		1,383	\$321,701,154.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,383	\$321,701,154.87	100%	0	\$0.00		0	\$0.00		0
31410MG87	LEHMAN BROTHERS HOLDINGS, INC.		3	\$608,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		437	\$100,144,974.71	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$100,753,674.71	100%	0	\$0.00		0	\$0.00		0
31410MG95	Unavailable		217	\$50,759,388.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$50,759,388.39	100%	0	\$0.00		0	\$0.00		0
31410MHA1	Unavailable		830	\$184,927,030.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			830	\$184,927,030.88	100%	0	\$0.00		0	\$0.00		0
31410MHB9	Unavailable		922	\$200,178,998.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			922	\$200,178,998.40	100%	0	\$0.00		0	\$0.00		0
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC.		1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		456	\$100,371,143.44	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$100,743,143.44	100%	0	\$0.00		0	\$0.00		0
31410MHD5	Unavailable		238	\$50,712,061.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$50,712,061.81	100%	0	\$0.00		0	\$0.00		0
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		398	\$71,738,096.71	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$71,871,096.71	100%	0	\$0.00		0	\$0.00		0
31410MHH6	Unavailable		396	\$69,420,463.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$69,420,463.43	100%	0	\$0.00		0	\$0.00		0
31410MHL7	EMC MORTGAGE CORPORATION		43	\$9,787,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,787,486.46	100%	0	\$0.00		0	\$0.00		0
31410MHM5	EMC MORTGAGE CORPORATION		77	\$16,802,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,802,026.22	100%	0	\$0.00		0	\$0.00		0
31410MHP8	EMC MORTGAGE CORPORATION		17	\$2,614,168.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,614,168.71	100%	0	\$0.00		0	\$0.00		0

31410MHQ6	EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,497,705.97	100%	0	\$0.00		0	\$0.00		0
31410MHR4	EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,488,726.21	100%	0	\$0.00		0	\$0.00		0
31410MHS2	EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$28,846,850.80	100%	0	\$0.00		0	\$0.00		0
31410MHT0	EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$44,218,761.75	100%	0	\$0.00		0	\$0.00		0
31410MHU7	EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,408,494.42	100%	0	\$0.00		0	\$0.00		0
31410MHV5	EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,755,369.32	100%	0	\$0.00		0	\$0.00		0
31410MHX1	EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,600,968.33	100%	0	\$0.00		0	\$0.00		0
31410MHY9	EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,493,222.26	100%	0	\$0.00		0	\$0.00		0
31410MJ27	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$11,687,225.14	100%	0	\$0.00		0	\$0.00		0
31410MJ35	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$12,656,986.63	100%	0	\$0.00		0	\$0.00		0
31410MJ50	WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,227	\$405,338,320.01	100%	0	\$0.00		0	\$0.00		0

31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,293	\$463,964,162.67	100%	0	\$0.00		0	\$0.00		0
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,181	\$434,357,842.88	100%	0	\$0.00		0	\$0.00		0
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$51,891,406.38	100%	0	\$0.00		0	\$0.00		0
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$60,429,384.59	100%	0	\$0.00		0	\$0.00		0
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,780,818.00	100%	0	\$0.00		0	\$0.00		0
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,905,138.38	100%	0	\$0.00		0	\$0.00		0
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$16,438,874.58	100%	0	\$0.00		0	\$0.00		0
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,145,623.19	100%	0	\$0.00		0	\$0.00		0
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,665,522.57	100%	0	\$0.00		0	\$0.00		0
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$10,868,282.62	100%	0	\$0.00		0	\$0.00		0	
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$6,931,329.01	100%	0	\$0.00		0	\$0.00		0	
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,240	\$448,628,850.88	100%	0	\$0.00		0	\$0.00		0	
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$21,370,730.58	100%	0	\$0.00		0	\$0.00		0	
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$39,043,234.88	100%	0	\$0.00		0	\$0.00		0	
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			977	\$325,239,422.46	100%	0	\$0.00		0	\$0.00		0	
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$19,326,073.11	100%	0	\$0.00		0	\$0.00		0	
31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,605,005.63	100%	0	\$0.00		0	\$0.00		0	
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			310	\$74,485,392.12	100%	0	\$0.00		0	\$0.00		0	
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$24,001,928.80	100%	0	\$0.00		0	\$0.00		0	

31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,716,479.16	100%	0	\$0.00		0	\$0.00		0
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,358,551.78	100%	0	\$0.00		0	\$0.00		0
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,370,539.49	100%	0	\$0.00		0	\$0.00		0
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,585,629.29	100%	0	\$0.00		0	\$0.00		0
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,100,520.77	100%	0	\$0.00		0	\$0.00		0
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,359,487.60	100%	0	\$0.00		0	\$0.00		0
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,973,266.87	100%	0	\$0.00		0	\$0.00		0
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,054,415.08	100%	0	\$0.00		0	\$0.00		0
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,957,232.38	100%	0	\$0.00		0	\$0.00		0
31410MLQ1		WASHINGTON MUTUAL MORTGAGE	378	\$74,086,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SECURITIES CORP.												
Total			378	\$74,086,740.89	100%	0	\$0.00		0	\$0.00				0
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			622	\$127,145,052.23	100%	0	\$0.00		0	\$0.00				0
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			51	\$3,432,575.70	100%	0	\$0.00		0	\$0.00				0
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			58	\$5,727,359.37	100%	0	\$0.00		0	\$0.00				0
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			19	\$2,475,500.03	100%	0	\$0.00		0	\$0.00				0
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			63	\$16,083,298.05	100%	0	\$0.00		0	\$0.00				0
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			11	\$2,571,665.49	100%	0	\$0.00		0	\$0.00				0
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			15	\$1,345,948.90	100%	0	\$0.00		0	\$0.00				0
31410MM23		Unavailable	152	\$10,364,331.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			152	\$10,364,331.23	100%	0	\$0.00		0	\$0.00				0
31410MM31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	188	\$18,424,999.49	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			192	\$18,811,812.48	100%	0	\$0.00		0	\$0.00				0
31410MM56			3	\$395,302.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

		LEHMAN BROTHERS HOLDINGS, INC.											
		Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,613,472.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MM64		Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,779,105.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MM72		Unavailable	47	\$4,682,556.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,682,556.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MMV9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$16,038,232.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MMW7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$123,191,905.10	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			530	\$126,223,207.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MMX5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$36,553,925.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$139,892,992.04	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			592	\$141,008,161.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$40,807,057.69	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$41,693,280.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$119,680,187.40	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			534	\$124,910,070.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$78,561,861.91	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			384	\$79,134,701.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,237,452.05	100%	0	\$0.00		0	\$0.00		0
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,596,621.09	100%	0	\$0.00		0	\$0.00		0
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,784,796.31	100%	0	\$0.00		0	\$0.00		0
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,980,071.38	100%	0	\$0.00		0	\$0.00		0
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,591,225.93	100%	0	\$0.00		0	\$0.00		0
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,777,874.28	100%	0	\$0.00		0	\$0.00		0
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,425,505.93	100%	0	\$0.00		0	\$0.00		0
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,648,334.56	100%	0	\$0.00		0	\$0.00		0
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,559,636.37	100%	0	\$0.00		0	\$0.00		0
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL	73	\$19,278,207.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS LLC																
Total			73	\$19,278,207.35	100%	0	\$0.00		0	\$0.00								0
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00		NA	0	\$0.00							NA
Total			19	\$5,257,858.82	100%	0	\$0.00		0	\$0.00								0
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00		NA	0	\$0.00							NA
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00		NA	0	\$0.00							NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00		NA	0	\$0.00							NA
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00		NA	0	\$0.00							NA
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00		NA	0	\$0.00							NA
		COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00		NA	0	\$0.00							NA
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00		NA	0	\$0.00							NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00		NA	0	\$0.00							NA
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00		NA	0	\$0.00							NA
		FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00		NA	0	\$0.00							NA
		GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00		NA	0	\$0.00							NA
		HOMEBANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00		NA	0	\$0.00							NA
		HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00		NA	0	\$0.00							NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00		NA	0	\$0.00							NA
		NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00		NA	0	\$0.00							NA
		OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00		NA	0	\$0.00							NA
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00		NA	0	\$0.00							NA
		PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00		NA	0	\$0.00							NA
		PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00		NA	0	\$0.00							NA
		RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00		NA	0	\$0.00							NA
			1	\$136,000.00	0.06%	0	\$0.00		NA	0	\$0.00							NA

	SELF-HELP VENTURES FUND																		
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	417	\$92,688,889.93	41.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,033	\$224,143,158.56	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME Banc MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		267	\$54,947,029.59	6.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY																			
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,182	\$838,946,518.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION										
	HOMESTREET BANK	6	\$761,899.76	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$489,324.91	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$383,735.72	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	549	\$82,943,304.78	39.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,325	\$210,286,880.32	100%	\$0.00		\$0.00		\$0.00		\$0.00
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,435	\$246,652,493.46	100%	0	\$0.00		0	\$0.00		0
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	1	\$227,556.17	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	\$0.00	NA	\$0.00	NA	0	0
	HOMEANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$478,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	49	\$4,854,670.98	1.47%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	\$0.00	NA	\$0.00	NA	0	0
		8	\$1,506,544.12	0.46%	\$0.00	NA	\$0.00	NA	0	0

		TRUSTMARK NATIONAL BANK													
		UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0				
		WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	\$0.00	NA	\$0.00	NA	0	0				
		WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	\$0.00	NA	\$0.00	NA	0	0				
		Unavailable	1,186	\$172,490,028.37	52.16%	\$0.00	NA	\$0.00	NA	0	0				
Total			2,325	\$330,716,106.96	100%	\$0.00		\$0.00		0	\$0.00			0	\$0.00
31371MT98		AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	\$0.00	NA	\$0.00	NA	0	0				
		CHASE HOME FINANCE	7	\$799,122.86	4%	\$0.00	NA	\$0.00	NA	0	0				
		COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	\$0.00	NA	\$0.00	NA	0	0				
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	\$0.00	NA	\$0.00	NA	0	0				
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	\$0.00	NA	\$0.00	NA	0	0				
		HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	\$0.00	NA	\$0.00	NA	0	0				
		M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	\$0.00	NA	\$0.00	NA	0	0				
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	\$0.00	NA	\$0.00	NA	0	0				
		PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	\$0.00	NA	\$0.00	NA	0	0				
		TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	\$0.00	NA	\$0.00	NA	0	0				
		THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	\$0.00	NA	\$0.00	NA	0	0				
		THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0				
		TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	\$0.00	NA	\$0.00	NA	0	0				
		Unavailable	53	\$9,147,604.48	45.77%	\$0.00	NA	\$0.00	NA	0	0				
Total			116	\$19,980,708.41	100%	\$0.00		\$0.00		0	\$0.00			0	\$0.00
31371MU21		FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	\$0.00	NA	\$0.00	NA	0	0				
		Unavailable	16	\$4,341,782.05	84.75%	\$0.00	NA	\$0.00	NA	0	0				

Total			20	\$5,122,959.05	100%	0	\$0.00		0	\$0.00		0
31371MU47		WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,000,195.27	100%	0	\$0.00		0	\$0.00		0
31371MU54		BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,530,144.17	100%	0	\$0.00		0	\$0.00		0
31371MU62		COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,265,716.36	100%	0	\$0.00		0	\$0.00		0
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$58,857,177.46	100%	0	\$0.00		0	\$0.00		0
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB																			
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$38,456,461.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$42,229,098.45	100%	0	\$0.00		0	\$0.00		0
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$48,899,094.81	100%	0	\$0.00		0	\$0.00		0
31371MUG0		50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION													
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	HEMBA NC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0			
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		599	\$95,870,077.11	100%	0	\$0.00		0	\$0.00		0			
31371MUJ4	HEMBA NC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		7	\$1,349,450.00	100%	0	\$0.00		0	\$0.00		0			
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0			
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		1,249	\$306,477,556.81	100%	0	\$0.00		0	\$0.00		0			

31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$97,211,966.12	100%	0	\$0.00		0	\$0.00		0
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,818,589.30	100%	0	\$0.00		0	\$0.00		0
31371MUPO	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			512	\$59,255,560.63	100%	0	\$0.00		0	\$0.00		0
31371MUQ8		COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$6,723,868.31	100%	0	\$0.00		0	\$0.00		0
31371MUR6		Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,521,835.73	100%	0	\$0.00		0	\$0.00		0
31371MUS4		CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,803,912.48	100%	0	\$0.00		0	\$0.00		0
31371MUT2		BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$55,701,741.49	100%	0	\$0.00		0	\$0.00		0
31371MUU9		Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,150,418.30	100%	0	\$0.00		0	\$0.00		0
31371MUV7		BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,550,563.47	100%	0	\$0.00		0	\$0.00		0
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$34,837,158.03	100%	0	\$0.00		0	\$0.00		0
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$30,667,186.50	100%	0	\$0.00		0	\$0.00		0
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,687,000.00	100%	0	\$0.00		0	\$0.00		0
31371MVH7	FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,035,661.08	100%	0	\$0.00		0	\$0.00		0
31371MVM6	PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,531,463.63	100%	0	\$0.00		0	\$0.00		0
31371MVP9	PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,388,749.00	100%	0	\$0.00		0	\$0.00		0
31371MVS3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,822,501.00	100%	0	\$0.00		0	\$0.00		0
31371QK23	BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$22,691,394.91	100%	0	\$0.00		0	\$0.00		0
31371QK56	BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,543,494.80	100%	0	\$0.00		0	\$0.00		0
31371QK64	NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,268,025.59	100%	0	\$0.00		0	\$0.00		0
31371QK80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,665,888.89	100%	0	\$0.00		0	\$0.00		0
31371QKL1	COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,539,357.07	100%	0	\$0.00		0	\$0.00		0
31371QKM9	Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$417,189.75	100%	0	\$0.00		0	\$0.00		0
31371QKP2	NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$654,021.97	100%	0	\$0.00		0	\$0.00		0

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31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,748,018.81	100%	0	\$0.00		0	\$0.00		0
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,053,741.91	100%	0	\$0.00		0	\$0.00		0
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,921,834.04	100%	0	\$0.00		0	\$0.00		0
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,419,252.12	100%	0	\$0.00		0	\$0.00		0
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,260,377.49	100%	0	\$0.00		0	\$0.00		0
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$388,626.25	20.58%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,888,624.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,115,874.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,499,854.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,763,184.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,296,044.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$158,529.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,386,287.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$535,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WYN6			4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION																		
		Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,642,810.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WYP1		PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,411,461.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WYQ9		PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,497,164.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WYR7		PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,465,665.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WYS5		PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,765,930.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WYT3		PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,166,012.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,521,245.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,502,856.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,998,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JTQ6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,986,329.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406JTR4	WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$23,670,192.16	100%	0	\$0.00		0	\$0.00		0
31406JTS2	WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,558,360.99	100%	0	\$0.00		0	\$0.00		0
31406JTT0	WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,228,542.21	100%	0	\$0.00		0	\$0.00		0
31406JTU7	WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,310,972.17	100%	0	\$0.00		0	\$0.00		0
31406L3L0	SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,305,165.36	100%	0	\$0.00		0	\$0.00		0
31406L5A2	SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,133,773.02	100%	0	\$0.00		0	\$0.00		0
31406QPE1	CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$803,556.72	100%	0	\$0.00		0	\$0.00		0
31406RQG3	Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,136,171.11	100%	0	\$0.00		0	\$0.00		0
31406RQJ7	Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,903,110.23	100%	0	\$0.00		0	\$0.00		0
31406RQK4	Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,162,860.64	100%	0	\$0.00		0	\$0.00		0

31406RQL2	USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,344,741.54	100%	0	\$0.00		0	\$0.00		0
31406RQN8	Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,871,002.65	100%	0	\$0.00		0	\$0.00		0
31406RQP3	Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,162,559.57	100%	0	\$0.00		0	\$0.00		0
31406RQQ1	Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,342,117.97	100%	0	\$0.00		0	\$0.00		0
31407CY27	HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,571,575.08	100%	0	\$0.00		0	\$0.00		0
31407CY35	HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,524,410.08	100%	0	\$0.00		0	\$0.00		0
31407CY43	HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,360,950.00	100%	0	\$0.00		0	\$0.00		0
31407CY50	HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,765,371.37	100%	0	\$0.00		0	\$0.00		0
31407CY68	HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,871,973.80	100%	0	\$0.00		0	\$0.00		0
31407CYY7	HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,008,708.00	100%	0	\$0.00		0	\$0.00		0
31407CYZ4	HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,283,623.00	100%	0	\$0.00		0	\$0.00		0
31407F2L3	RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,526,138.59	100%	0	\$0.00		0	\$0.00		0
31407F2M1	RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,782,866.36	100%	0	\$0.00		0	\$0.00		0
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$31,495,746.38	100%	0	\$0.00		0	\$0.00		0
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLESTON, SC									
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$57,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$49,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	\$0.00	NA	\$0.00	NA	0	0
		1	\$72,436.03	0.2%	\$0.00	NA	\$0.00	NA	0	0

	GATEWAY MORTGAGE CORPORATION																			
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,544.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION									
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	5	\$348,056.66	0.94%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	6	\$405,756.31	1.1%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$101,073.48	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	3	\$193,631.91	0.52%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$37,085,547.00	100%	0	\$0.00		0	\$0.00		0
31407HW44		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY									
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$87,840.46	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		1	\$102,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$104,907.36	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$97,913.54	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$107,583.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	\$0.00	NA	\$0.00	NA	0	0

	ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY																				
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$14,075,655.04	24.39%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$57,477,137.00	100%	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,093.30	0.28%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$462,428.50	1.12%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	\$0.00	NA	\$0.00	NA	0	3
	BANK MUTUAL	4	\$466,661.29	1.13%	\$0.00	NA	\$0.00	NA	0	3
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	\$0.00	NA	\$0.00	NA	0	3
	BENCHMARK BANK	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	3
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	3
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	\$0.00	NA	\$0.00	NA	0	3
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	3
	CARROLLTON BANK	1	\$115,892.56	0.28%	\$0.00	NA	\$0.00	NA	0	3
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	\$0.00	NA	\$0.00	NA	0	3
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	\$0.00	NA	\$0.00	NA	0	3
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	\$0.00	NA	\$0.00	NA	0	3
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	\$0.00	NA	\$0.00	NA	0	3
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	3
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	\$0.00	NA	\$0.00	NA	0	3
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	\$0.00	NA	\$0.00	NA	0	3
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	\$0.00	NA	\$0.00	NA	0	3
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	3
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	3
	COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	\$0.00	NA	\$0.00	NA	0	3
	CORTRUST BANK	1	\$109,895.63	0.27%	\$0.00	NA	\$0.00	NA	0	3
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	\$0.00	NA	\$0.00	NA	0	3
	DENALI STATE BANK	1	\$121,390.16	0.29%	\$0.00	NA	\$0.00	NA	0	3

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,694.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB																		
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,892.56	0.28%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$229,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$119,888.86	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$114,893.49	0.28%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$229,898.12	0.56%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	\$0.00	NA	\$0.00	NA
R-G CROWN BANK	1	\$119,007.17	0.29%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	\$0.00	NA	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	76	\$8,865,016.31	21.5%	\$0.00	NA	\$0.00	NA	0	0
Total		352	\$41,184,267.05	100%	\$0.00		\$0.00		0	0
31407HW69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	\$0.00	NA	\$0.00	NA	0	0

	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$263,311.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC																		
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$410,742.86	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVERBANK	1	\$145,568.29	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$136,670.69	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK																		
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST PLACE BANK	2	\$273,907.91	0.42%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.2%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0

	HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL																			
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LACROSSE								
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$132,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	1	\$146,370.74	0.23%	\$0.00	NA	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	\$0.00	NA	\$0.00	NA	0
	Unavailable	95	\$12,833,380.90	19.61%	\$0.00	NA	\$0.00	NA	0

Total			478	\$64,793,834.00	100%	0	\$0.00		0	\$0.00		0
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			57	\$15,581,244.52	100%	0	\$0.00		0	\$0.00		0
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,727,149.00	100%	0	\$0.00		0	\$0.00		0
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$369,215.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$369,731.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$169,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	\$0.00	NA	\$0.00	NA	0	0

	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,255.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION									
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$224,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$314,120.09	0.12%	\$0.00	NA	\$0.00	NA	0	0

	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$332,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	2	\$397,547.46	0.15%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	\$0.00	NA	\$0.00	NA	0
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	4	\$1,118,490.59	0.42%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	\$0.00	NA	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
		1	\$159,900.00	0.06%	\$0.00	NA	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK																				
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$500,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$227,783.66	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$564,206.46	0.21%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,014,775.00	0.75%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,190	\$269,841,324.00	100%	0	\$0.00		0	\$0.00		0
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,915,758.57	100%	0	\$0.00		0	\$0.00		0
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,327,097.71	100%	0	\$0.00		0	\$0.00		0
31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,214,945.63	100%	0	\$0.00		0	\$0.00		0
31407HWE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,272,378.22	100%	0	\$0.00		0	\$0.00		0
31407HWF9	CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$605,531.63	10.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL													
	CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
Total		24	\$5,794,349.55	100%	0	\$0.00		0	\$0.00		0	0	0	0
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	NEW HORIZONS COMMUNITY CREDIT	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

		UNION																		
		SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,529,581.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HWH5		PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,036,078.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,915,442.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,868,085.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.									
	COMMUNITY STATE BANK	1	\$55,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CORNBELT BANK	1	\$62,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	DPS CREDIT UNION	1	\$81,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	5	\$333,169.39	1.79%	\$0.00	NA	\$0.00	NA	0	0
	FAR WEST BANK	1	\$59,948.34	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$54,414.25	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LORIMAC CORPORATION										
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	2	\$106,396.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,309,031.86	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$18,651,086.00	100%	0	\$0.00		0	\$0.00		0

31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,924.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,418.63	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$197,919.67	1.37%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$85,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$109,940.00	0.76%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,177.54	0.6%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	\$0.00	NA	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$103,914.76	0.72%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$204,076.14	1.41%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	\$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$4,901,934.16	33.85%	\$0.00	NA	\$0.00	NA	0
Total		150	\$14,466,189.20	100%	\$0.00		\$0.00		0
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$118,480.37	1.55%	\$0.00	NA	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	\$0.00	NA	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	\$0.00	NA	\$0.00	NA	0
		1	\$118,098.24	1.54%	\$0.00	NA	\$0.00	NA	0

	BLACKHAWK STATE BANK																			
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	22	\$2,554,380.77	33.34%	\$0.00	NA	\$0.00	NA	0
Total			66	\$7,661,097.16	100%	\$0.00		\$0.00		0
31407HWP7		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	\$0.00	NA	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	\$0.00	NA	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$265,631.89	2%	\$0.00	NA	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	\$0.00	NA	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	\$0.00	NA	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	\$0.00	NA	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	\$0.00	NA	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	\$0.00	NA	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	\$0.00	NA	\$0.00	NA	0
		CORTRUST BANK	1	\$145,000.00	1.09%	\$0.00	NA	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	\$0.00	NA	\$0.00	NA	0
		CREDIT UNION WEST	1	\$140,878.61	1.06%	\$0.00	NA	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	\$0.00	NA	\$0.00	NA	0
		EVERBANK	1	\$133,185.23	1.01%	\$0.00	NA	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	\$0.00	NA	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	\$0.00	NA	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	\$0.00	NA	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	\$0.00	NA	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	\$0.00	NA	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	\$0.00	NA	\$0.00	NA	0
			1	\$124,897.54	0.94%	\$0.00	NA	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$140,850.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$126,298.92	0.95%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	\$0.00	NA	\$0.00	NA	0	0

	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$13,251,641.48	100%	0	\$0.00		0	\$0.00		0
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,096,446.70	100%	0	\$0.00		0	\$0.00		0
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$512,064.42	19.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA																			
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,676,580.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY																				
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$548,057.06	6.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		35	\$7,897,681.02	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY BANKS	1	\$183,190.07	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVERBANK	2	\$430,129.36	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$276,300.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$217,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FULTON BANK	2	\$474,763.24	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$22,014,992.08	100%	0	\$0.00		0	\$0.00		0
31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$9,383,914.00	100%	0	\$0.00		0	\$0.00		0
31407HWX0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,957,855.11	100%	0	\$0.00		0	\$0.00		0

31407HWY8	PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,716,425.15	100%	0	\$0.00		0	\$0.00		0
31407HWZ5	ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,389,345.15	100%	0	\$0.00		0	\$0.00		0
31407HX27	ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$4,638,377.00	100%	0	\$0.00		0	\$0.00		0
31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,101,819.06	100%	0	\$0.00		0	\$0.00		0
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$391,397.92	5.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD									
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	\$0.00	NA	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$184,365.08	2.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$180,381.48	2.4%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP BANK	1	\$198,779.52	2.64%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	\$0.00	NA	\$0.00	NA	0	0

	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,519,119.94	100%	0	\$0.00		0	\$0.00		0
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,327,854.90	100%	0	\$0.00		0	\$0.00		0
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.																			
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,427,202.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,142,334.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$40,703.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$538,536.35	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	\$0.00	NA	\$0.00	NA	0	0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	\$0.00	NA	\$0.00	NA	0	0
	STRATA BANK	1	\$154,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	\$0.00	NA	\$0.00	NA	0	0
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	16	\$1,799,828.14	8.46%	\$0.00	NA	\$0.00	NA	0	0
Total		174	\$21,221,808.23	100%	\$0.00		\$0.00		0	0
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	\$0.00	NA	\$0.00	NA	0	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	\$0.00	NA	\$0.00	NA	0	0
		2	\$414,101.80	8.92%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE LENDERS NETOWRK USA, INC																			
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,644,888.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$19,489,454.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$24,095,111.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HXD3	ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
		Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$16,582,523.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$28,916,294.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,825,826.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,136,665.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HXH4		ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$137,640,184.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HXJ0		ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,935,048.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$0.00	NA	0		
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		75	\$7,296,489.18	100%	0	\$0.00		0	\$0.00		0		0
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	\$0.00	NA	0		

	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$199,796.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	R-G CROWN BANK	1	\$320,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$114,885.51	0.07%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	\$0.00	NA	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	6	\$1,042,183.38	0.64%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	12	\$2,703,061.09	1.65%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	\$0.00	NA	\$0.00	NA	0
	Unavailable	210	\$45,219,819.18	27.59%	\$0.00	NA	\$0.00	NA	0

Total			722	\$164,057,395.66	100%	0	\$0.00		0	\$0.00		0
31407HXM3		ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,447,963.00	100%	0	\$0.00		0	\$0.00		0
31407HXN1		ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,400,405.47	100%	0	\$0.00		0	\$0.00		0
31407HXP6		ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$18,312,616.48	100%	0	\$0.00		0	\$0.00		0
31407HXQ4		ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$134,633,990.93	100%	0	\$0.00		0	\$0.00		0
31407HXR2		ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,172,040.06	100%	0	\$0.00		0	\$0.00		0
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,319,289.12	100%	0	\$0.00		0	\$0.00		0
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC																		
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$63,782.27	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY																			
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		197	\$11,271,553.61	100%	0	\$0.00		0	\$0.00		0									
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	ABN AMRO MORTGAGE GROUP, INC.	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									

	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	\$0.00	NA	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,700.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$23,475,441.75	100%	0	\$0.00		0	\$0.00		0
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$413,718.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL										
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	\$0.00	NA	\$0.00	NA	0	0	0
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
DENALI STATE BANK	1	\$165,600.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0	0
EASTERN BANK	1	\$255,129.07	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
EVERBANK	2	\$356,028.48	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
	2	\$358,838.08	0.97%	\$0.00	NA	\$0.00	NA	0	0	0

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	\$0.00	NA	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	\$0.00	NA	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	\$0.00	NA	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	\$0.00	NA	\$0.00	NA	0	5
	FREMONT BANK	1	\$164,432.63	0.44%	\$0.00	NA	\$0.00	NA	0	5
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	5
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	5
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	\$0.00	NA	\$0.00	NA	0	5
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	\$0.00	NA	\$0.00	NA	0	5
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	\$0.00	NA	\$0.00	NA	0	5
	HOMESTREET BANK	2	\$621,295.09	1.68%	\$0.00	NA	\$0.00	NA	0	5
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	\$0.00	NA	\$0.00	NA	0	5
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	5
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	\$0.00	NA	\$0.00	NA	0	5
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	5
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	\$0.00	NA	\$0.00	NA	0	5
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	\$0.00	NA	\$0.00	NA	0	5
	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	\$0.00	NA	\$0.00	NA	0	5
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	\$0.00	NA	\$0.00	NA	0	5
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	\$0.00	NA	\$0.00	NA	0	5
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	\$0.00	NA	\$0.00	NA	0	5
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	\$0.00	NA	\$0.00	NA	0	5
	MERIWEST MORTGAGE	2	\$449,071.59	1.21%	\$0.00	NA	\$0.00	NA	0	5

	COMPANY, LLC										
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK																			
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,173,931.60	11.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		165	\$36,999,717.94	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$1,354,144.65	28.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		81	\$4,796,740.72	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$4,136,038.27	17.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		138	\$24,194,776.54	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$60,896.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.																		
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0								
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0								
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0								
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0								
	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0								
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$0.00	NA	0								
		9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$0.00	NA	0								

	SKY FINANCIAL GROUP																			
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	UMPQUA BANK	1	\$60,794.68	0.71%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	Unavailable	35	\$1,900,067.86	21.28%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
Total		155	\$8,678,115.00	100%	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,846.95	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,935,811.95	100%	0	\$0.00		0	\$0.00		0
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,261,332.30	100%	0	\$0.00		0	\$0.00		0
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$19,889,027.78	100%	0	\$0.00		0	\$0.00		0
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,719,392.46	100%	0	\$0.00		0	\$0.00		0
31407LEL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,359,638.75	100%	0	\$0.00		0	\$0.00		0
31407LEM5		17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.																		
		Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$40,883,540.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,411,112.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,656,826.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,177,396.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,177,017.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,425,967.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RNX8		CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,032,017.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RNZ3		CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,592,833.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407TW71		CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,657,676.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407TW89		CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,646,596.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31407Y3M9		CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$60,076,033.59	100%	0	\$0.00		0	\$0.00		0
31407Y3N7		CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,127,112.07	100%	0	\$0.00		0	\$0.00		0
31407Y3P2		CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,123,133.02	100%	0	\$0.00		0	\$0.00		0
31407Y3Q0		CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$80,675,976.22	100%	0	\$0.00		0	\$0.00		0