

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 12 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407MG90		GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0	\$0.00	
Total			175	\$39,961,042.10	100%	0	\$0.00		0	\$0.00	
31407MGG4		SUNTRUST MORTGAGE INC	4	\$755,026.79	74.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,017,277.72	100%	0	\$0.00		0	\$0.00	
31407MGR0		SUNTRUST MORTGAGE INC	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0	\$0.00	
Total			53	\$12,048,404.47	100%	0	\$0.00		0	\$0.00	
31407MGS8		SUNTRUST MORTGAGE INC	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,590,681.10	100%	0	\$0.00		0	\$0.00	
31407MGU3		SUNTRUST MORTGAGE INC	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,243,222.37	100%	0	\$0.00		0	\$0.00	
31407MH24		GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0	\$0.00	
Total			186	\$39,651,649.88	100%	0	\$0.00		0	\$0.00	
31407MH32		GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0	\$0.00	
Total			212	\$33,055,287.36	100%	0	\$0.00		0	\$0.00	
31407MH40		GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,674,988.50	100%	0	\$0.00		0	\$0.00
31407MH57		GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,203,245.50	100%	0	\$0.00		0	\$0.00
31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,439,192.92	100%	0	\$0.00		0	\$0.00
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,759,008.38	100%	0	\$0.00		0	\$0.00
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,335,650.82	100%	0	\$0.00		0	\$0.00
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,273,827.06	100%	0	\$0.00		0	\$0.00
31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,437,751.54	100%	0	\$0.00		0	\$0.00
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,591,424.72	100%	0	\$0.00		0	\$0.00
31407MHC2		GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,810,694.03	100%	0	\$0.00		0	\$0.00
31407MHD0		GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,015,795.06	100%	0	\$0.00		0	\$0.00

31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,125,202.20	100%	0	\$0.00		0	\$0.00
31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,592,961.13	100%	0	\$0.00		0	\$0.00
31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,398,050.28	100%	0	\$0.00		0	\$0.00
31407MHH1	GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,555,532.90	100%	0	\$0.00		0	\$0.00
31407MHJ7	GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,111,513.38	100%	0	\$0.00		0	\$0.00
31407MHK4	GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,217,590.15	100%	0	\$0.00		0	\$0.00
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,803,405.63	100%	0	\$0.00		0	\$0.00
31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,524,066.64	100%	0	\$0.00		0	\$0.00
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,162,272.30	100%	0	\$0.00		0	\$0.00
31407MHP3	GMAC MORTGAGE	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,129,166.22	100%	0	\$0.00		0	\$0.00
31407MHQ1		GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,868,069.30	100%	0	\$0.00		0	\$0.00
31407MHR9		GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,014,701.98	100%	0	\$0.00		0	\$0.00
31407MHS7		GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,006,791.15	100%	0	\$0.00		0	\$0.00
31407MHT5		GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,081,412.77	100%	0	\$0.00		0	\$0.00
31407MHU2		GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,213,983.86	100%	0	\$0.00		0	\$0.00
31407MHV0		GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,083,499.88	100%	0	\$0.00		0	\$0.00
31407MHW8		GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,815,181.87	100%	0	\$0.00		0	\$0.00
31407MHX6		GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,418,974.06	100%	0	\$0.00		0	\$0.00
31407MHY4		GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,597,394.49	100%	0	\$0.00		0	\$0.00
31407MHZ1		GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,895,263.83	100%	0	\$0.00		0	\$0.00
31407MJA4		GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,554,797.61	100%	0	\$0.00		0	\$0.00
31407MJB2		GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$38,132,592.92	100%	0	\$0.00		0	\$0.00
31407MJC0		GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,016,158.38	100%	0	\$0.00		0	\$0.00
31407MJD8		GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0	\$0.00
Total			268	\$28,324,054.82	100%	0	\$0.00		0	\$0.00
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,782,371.88	100%	0	\$0.00		0	\$0.00
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,038.11	100%	0	\$0.00		0	\$0.00
31407MJH9		GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,636,646.01	100%	0	\$0.00		0	\$0.00
31407MJJ5		GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0	\$0.00

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Total			64	\$8,981,556.07	100%	0	\$0.00		0	\$0.00
31407MJK2		GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,325,606.58	100%	0	\$0.00		0	\$0.00
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,089,120.32	100%	0	\$0.00		0	\$0.00
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,611,595.99	100%	0	\$0.00		0	\$0.00
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,758,022.22	100%	0	\$0.00		0	\$0.00
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,280,814.39	100%	0	\$0.00		0	\$0.00
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,905,822.68	100%	0	\$0.00		0	\$0.00
31407MKB0		INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,950,180.22	100%	0	\$0.00		0	\$0.00
31407MKC8		INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,574,559.52	100%	0	\$0.00		0	\$0.00
31407MKD6		Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,534,212.15	100%	0	\$0.00		0	\$0.00
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,437,225.02	100%	0	\$0.00		0	\$0.00

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31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,562,945.65	100%	0	\$0.00		0	\$0.00
31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,258,079.37	100%	0	\$0.00		0	\$0.00
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,896,374.20	100%	0	\$0.00		0	\$0.00
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,091,444.12	100%	0	\$0.00		0	\$0.00
31407MS71	Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,977,875.98	100%	0	\$0.00		0	\$0.00
31407MS97	Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,021.08	100%	0	\$0.00		0	\$0.00
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$224,048.45	100%	0	\$0.00		0	\$0.00
31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,299.95	100%	0	\$0.00		0	\$0.00
31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,835,849.53	100%	0	\$0.00		0	\$0.00
31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,186,217.26	100%	0	\$0.00		0	\$0.00
31407MUX1	M&T MORTGAGE	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,275,100.55	100%	0	\$0.00		0	\$0.00
31407MX26		SUNTRUST MORTGAGE INC	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,878,924.68	100%	0	\$0.00		0	\$0.00
31407MX34		SUNTRUST MORTGAGE INC	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,033,335.11	100%	0	\$0.00		0	\$0.00
31407MX42		SUNTRUST MORTGAGE INC	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,618,295.36	100%	0	\$0.00		0	\$0.00
31407MX59		SUNTRUST MORTGAGE INC	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,001,518.77	100%	0	\$0.00		0	\$0.00
31407MX67		SUNTRUST MORTGAGE INC	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,551,712.37	100%	0	\$0.00		0	\$0.00
31407MX75		SUNTRUST MORTGAGE INC	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,009,322.41	100%	0	\$0.00		0	\$0.00
31407MX83		SUNTRUST MORTGAGE INC	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,013.43	100%	0	\$0.00		0	\$0.00
31407MXL4		SUNTRUST MORTGAGE INC	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,301,302.99	100%	0	\$0.00		0	\$0.00
31407MXM2		SUNTRUST MORTGAGE INC	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,094,364.32	100%	0	\$0.00		0	\$0.00
31407MXQ3		SUNTRUST MORTGAGE INC	5	\$644,471.99	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,664,333.57	100%	0	\$0.00		0	\$0.00
31407MXR1		SUNTRUST MORTGAGE INC	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,284,460.90	100%	0	\$0.00		0	\$0.00
31407MXS9		SUNTRUST MORTGAGE INC	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,873,350.46	100%	0	\$0.00		0	\$0.00
31407MXT7		SUNTRUST MORTGAGE INC	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,950,391.26	100%	0	\$0.00		0	\$0.00
31407MXU4		SUNTRUST MORTGAGE INC	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,452,513.52	100%	0	\$0.00		0	\$0.00
31407MXV2		SUNTRUST MORTGAGE INC	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,155,800.96	100%	0	\$0.00		0	\$0.00
31407MXW0		Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,305,957.49	100%	0	\$0.00		0	\$0.00
31407MXX8		SUNTRUST MORTGAGE INC	1	\$359,235.86	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,205,060.64	100%	0	\$0.00		0	\$0.00
31407MXY6		SUNTRUST MORTGAGE INC	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,688,884.19	100%	0	\$0.00		0	\$0.00

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31407MXZ3	SUNTRUST MORTGAGE INC	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,054,833.59	100%	0	\$0.00		0	\$0.00
31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	\$0.00
Total		480	\$46,958,717.84	100%	0	\$0.00		0	\$0.00
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	\$0.00
Total		612	\$79,315,749.79	100%	0	\$0.00		0	\$0.00
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$52,146,450.45	100%	0	\$0.00		0	\$0.00
31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,607,869.27	100%	0	\$0.00		0	\$0.00
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,947,943.01	100%	0	\$0.00		0	\$0.00
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,967,001.97	100%	0	\$0.00		0	\$0.00
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	\$0.00
Total		866	\$205,398,079.93	100%	0	\$0.00		0	\$0.00
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,864,549.78	100%	0	\$0.00		0	\$0.00
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,992,728.59	100%	0	\$0.00		0	\$0.00
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,908,857.37	100%	0	\$0.00		0	\$0.00

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31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	\$0.00
Total		2,861	\$593,118,482.94	100%	0	\$0.00		0	\$0.00
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,523,968.55	100%	0	\$0.00		0	\$0.00
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	\$0.00
Total		633	\$41,941,238.33	100%	0	\$0.00		0	\$0.00
31407N7C1	GUARANTY BANK F.S.B	11	\$1,050,892.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,050,892.42	100%	0	\$0.00		0	\$0.00
31407N7D9	GUARANTY BANK F.S.B	26	\$3,362,653.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,653.63	100%	0	\$0.00		0	\$0.00
31407N7F4	MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,936,509.23	100%	0	\$0.00		0	\$0.00
31407N7G2	MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,208,085.37	100%	0	\$0.00		0	\$0.00
31407NA29	GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,034,357.69	100%	0	\$0.00		0	\$0.00
31407NA52	GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,041,878.46	100%	0	\$0.00		0	\$0.00
31407NA60	GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,075,347.78	100%	0	\$0.00		0	\$0.00
31407NA78	GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,962,460.39	100%	0	\$0.00		0	\$0.00
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,188,971.00	100%	0	\$0.00		0	\$0.00
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,441,474.66	100%	0	\$0.00		0	\$0.00
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,257,257.31	100%	0	\$0.00		0	\$0.00
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,806,919.19	100%	0	\$0.00		0	\$0.00
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,984,514.02	100%	0	\$0.00		0	\$0.00
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,791,522.76	100%	0	\$0.00		0	\$0.00
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,845,194.25	100%	0	\$0.00		0	\$0.00
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,097,743.75	100%	0	\$0.00		0	\$0.00
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,091,227.94	100%	0	\$0.00		0	\$0.00

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31407NBE2	GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,085,003.65	100%	0	\$0.00		0	\$0.00
31407NBF9	GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$35,565,996.39	100%	0	\$0.00		0	\$0.00
31407NBG7	GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	\$0.00
Total		253	\$39,866,062.12	100%	0	\$0.00		0	\$0.00
31407NBH5	GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	\$0.00
Total		247	\$38,851,349.98	100%	0	\$0.00		0	\$0.00
31407NBH1	GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,603,463.09	100%	0	\$0.00		0	\$0.00
31407NBK8	GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,537,606.79	100%	0	\$0.00		0	\$0.00
31407NBL6	GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,812,823.48	100%	0	\$0.00		0	\$0.00
31407NBM4	GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,900,904.65	100%	0	\$0.00		0	\$0.00
31407NBN2	GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,924,926.52	100%	0	\$0.00		0	\$0.00

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31407NBP7	GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$0.00
Total		215	\$44,190,804.68	100%	0	\$0.00		0	\$0.00
31407NCJ0	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,261.06	100%	0	\$0.00		0	\$0.00
31407ND59	UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,708.41	100%	0	\$0.00		0	\$0.00
31407ND67	UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,925.00	100%	0	\$0.00		0	\$0.00
31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,048.51	100%	0	\$0.00		0	\$0.00
31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,321.00	100%	0	\$0.00		0	\$0.00
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,527,782.91	100%	0	\$0.00		0	\$0.00
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,708,206.57	100%	0	\$0.00		0	\$0.00

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31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,313,650.00	100%	0	\$0.00		0	\$0.00
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,152,285.49	100%	0	\$0.00		0	\$0.00
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,633,290.00	100%	0	\$0.00		0	\$0.00
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,631,316.94	100%	0	\$0.00		0	\$0.00
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,111,900.26	100%	0	\$0.00		0	\$0.00
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,485.00	100%	0	\$0.00		0	\$0.00
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,468,839.64	100%	0	\$0.00		0	\$0.00
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,313,555.29	100%	0	\$0.00		0	\$0.00
31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,589,761.16	100%	0	\$0.00		0	\$0.00
31407NEP4	COLONIAL SAVINGS	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$0.00

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		FA								
		Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,345,272.42	100%	0	\$0.00		0	\$0.00
31407NEQ2		COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,568,971.64	100%	0	\$0.00		0	\$0.00
31407NER0		COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,207,294.60	100%	0	\$0.00		0	\$0.00
31407NET6		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,117,886.13	100%	0	\$0.00		0	\$0.00
31407NEU3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,807.65	100%	0	\$0.00		0	\$0.00
31407NEW9		BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,869.88	100%	0	\$0.00		0	\$0.00
31407NEX7		BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,440,692.67	100%	0	\$0.00		0	\$0.00
31407NEY5		BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$0.00
Total			371	\$74,841,425.01	100%	0	\$0.00		0	\$0.00
31407NEZ2		BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,841,142.94	100%	0	\$0.00		0	\$0.00
31407NFA6		BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,742,370.36	100%	0	\$0.00		0	\$0.00

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31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,708,715.00	100%	0	\$0.00		0	\$0.00
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,667,275.95	100%	0	\$0.00		0	\$0.00
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,304,934.32	100%	0	\$0.00		0	\$0.00
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,213,743.19	100%	0	\$0.00		0	\$0.00
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,688,593.50	100%	0	\$0.00		0	\$0.00
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,159,301.45	100%	0	\$0.00		0	\$0.00
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,210,067.49	100%	0	\$0.00		0	\$0.00
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,149,234.78	100%	0	\$0.00		0	\$0.00
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$45,414,645.00	100%	0	\$0.00		0	\$0.00
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,053,940.18	100%	0	\$0.00		0	\$0.00
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,874.00	100%	0	\$0.00		0	\$0.00
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,291,916.18	100%	0	\$0.00		0	\$0.00
31407NGY3		BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$79,993,916.72	100%	0	\$0.00		0	\$0.00
31407NGZ0		BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,855,341.58	100%	0	\$0.00		0	\$0.00
31407NHA4		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,386,391.61	100%	0	\$0.00		0	\$0.00
31407NHC0		FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,594,402.62	100%	0	\$0.00		0	\$0.00
31407NHD8		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,960,531.59	100%	0	\$0.00		0	\$0.00
31407NHE6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,140,468.42	100%	0	\$0.00		0	\$0.00
31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$67,464,346.18	100%	0	\$0.00		0	\$0.00
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$53,865,956.23	100%	0	\$0.00		0	\$0.00
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,191,902.00	100%	0	\$0.00		0	\$0.00
31407NHJ5			18	\$1,216,543.66	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			18	\$1,216,543.66	100%	0	\$0.00		0	\$0.00
31407NLD3		CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,048,746.41	100%	0	\$0.00		0	\$0.00
31407NLE1		CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,536,830.51	100%	0	\$0.00		0	\$0.00
31407NLF8		CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,968.66	100%	0	\$0.00		0	\$0.00
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,843,486.06	100%	0	\$0.00		0	\$0.00
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,373,134.11	100%	0	\$0.00		0	\$0.00
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,415,399.84	100%	0	\$0.00		0	\$0.00
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,802,405.30	100%	0	\$0.00		0	\$0.00
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,144,537.14	100%	0	\$0.00		0	\$0.00
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,744.61	100%	0	\$0.00		0	\$0.00
31407NLN1		CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,603.57	100%	0	\$0.00		0	\$0.00
31407NLP6		CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,542,096.59	100%	0	\$0.00		0	\$0.00
31407NLQ4		CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,985,408.84	100%	0	\$0.00		0	\$0.00
31407NLR2		CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,615,085.71	100%	0	\$0.00		0	\$0.00
31407NLT8		CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,019,808.82	100%	0	\$0.00		0	\$0.00
31407NLU5		CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,840,929.39	100%	0	\$0.00		0	\$0.00
31407NM59		CITIMORTGAGE, INC	1	\$60,117.05	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,654,455.18	100%	0	\$0.00		0	\$0.00
31407NM67		CITIMORTGAGE, INC	4	\$433,392.60	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,471.32	100%	0	\$0.00		0	\$0.00
31407NM75		CITIMORTGAGE, INC	3	\$215,023.38	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,113,169.33	100%	0	\$0.00		0	\$0.00
31407NM83		CITIMORTGAGE, INC	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,623,420.87	100%	0	\$0.00		0	\$0.00
31407NM91		CITIMORTGAGE, INC	12	\$841,723.38	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,707,321.39	100%	0	\$0.00		0	\$0.00
31407NMX8		UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,003,968.71	100%	0	\$0.00		0	\$0.00
31407NNA7		CITIMORTGAGE, INC	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,353,048.18	100%	0	\$0.00		0	\$0.00
31407NNB5		CITIMORTGAGE, INC	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,457,367.94	100%	0	\$0.00		0	\$0.00
31407NNC3		CITIMORTGAGE, INC	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,763,453.36	100%	0	\$0.00		0	\$0.00
31407NNE9		CITIMORTGAGE, INC	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,500,796.87	100%	0	\$0.00		0	\$0.00
31407NNF6		CITIMORTGAGE, INC	7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,182.72	100%	0	\$0.00		0	\$0.00
31407NNG4		CITIMORTGAGE, INC	4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,491.90	100%	0	\$0.00		0	\$0.00
31407NNJ8		CITIMORTGAGE, INC	3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,375,781.15	100%	0	\$0.00		0	\$0.00
31407NP64		Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$24,817,100.64	100%	0	\$0.00		0	\$0.00
31407NP72		Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$48,107,301.65	100%	0	\$0.00		0	\$0.00

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31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$53,909,474.38	100%	0	\$0.00		0	\$0.00
31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,273,794.02	100%	0	\$0.00		0	\$0.00
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$71,966,975.60	100%	0	\$0.00		0	\$0.00
31407NQ30	WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,730,330.61	100%	0	\$0.00		0	\$0.00
31407NQ48	WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,917,980.01	100%	0	\$0.00		0	\$0.00
31407NQ55	WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,313,795.82	100%	0	\$0.00		0	\$0.00
31407NQA4	Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,509,927.16	100%	0	\$0.00		0	\$0.00
31407NQB2	Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,727,495.61	100%	0	\$0.00		0	\$0.00
31407NQC0	Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0	\$0.00
Total		5,264	\$1,088,619,617.75	100%	0	\$0.00		0	\$0.00
31407NQD8	Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		1,271	\$302,309,029.24	100%	0	\$0.00		0	\$0.00
31407NQE6	Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0	\$0.00
Total		1,139	\$265,778,129.29	100%	0	\$0.00		0	\$0.00
31407NQF3	Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		834	\$189,074,789.68	100%	0	\$0.00		0	\$0.00

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31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,886,430.21	100%	0	\$0.00		0	\$0.00
31407NQG2		WELLS FARGO BANK, N.A	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,230,370.08	100%	0	\$0.00		0	\$0.00
31407NQL0		WELLS FARGO BANK, N.A	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0	\$0.00
Total			359	\$80,052,240.13	100%	0	\$0.00		0	\$0.00
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,127,539.73	100%	0	\$0.00		0	\$0.00
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,864.09	100%	0	\$0.00		0	\$0.00
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,887.90	100%	0	\$0.00		0	\$0.00
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,512.69	100%	0	\$0.00		0	\$0.00
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,419,228.22	100%	0	\$0.00		0	\$0.00
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,881,971.18	100%	0	\$0.00		0	\$0.00
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,100,389.82	100%	0	\$0.00		0	\$0.00
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,177.55	100%	0	\$0.00		0	\$0.00
31407NXH1		SOVEREIGN BANK, A	79	\$13,308,563.13	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			79	\$13,308,563.13	100%	0	\$0.00		0	\$0.00
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,354,430.00	100%	0	\$0.00		0	\$0.00
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,301,156.95	100%	0	\$0.00		0	\$0.00
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,288.56	100%	0	\$0.00		0	\$0.00
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,043,375.16	100%	0	\$0.00		0	\$0.00
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,236,647.15	100%	0	\$0.00		0	\$0.00
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,088,377.18	100%	0	\$0.00		0	\$0.00
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,068,599.45	100%	0	\$0.00		0	\$0.00
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,072,152.57	100%	0	\$0.00		0	\$0.00
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,049,872.64	100%	0	\$0.00		0	\$0.00
31407P3L0		U.S. BANK N.A	6	\$279,250.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$279,250.67	100%	0	\$0.00		0	\$0.00

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31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,992,794.70	100%	0	\$0.00		0	\$0.00
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,852,169.02	100%	0	\$0.00		0	\$0.00
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,895,069.78	100%	0	\$0.00		0	\$0.00
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,884,610.14	100%	0	\$0.00		0	\$0.00
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,053,656.75	100%	0	\$0.00		0	\$0.00
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,010,803.61	100%	0	\$0.00		0	\$0.00
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,034,160.27	100%	0	\$0.00		0	\$0.00
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,948,789.56	100%	0	\$0.00		0	\$0.00
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,863,841.54	100%	0	\$0.00		0	\$0.00
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,885,101.96	100%	0	\$0.00		0	\$0.00
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,009,214.98	100%	0	\$0.00		0	\$0.00
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,005,358.60	100%	0	\$0.00		0	\$0.00
31407Q3L8		COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,715,929.60	100%	0	\$0.00		0	\$0.00
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,612.82	100%	0	\$0.00		0	\$0.00
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,103,749.94	100%	0	\$0.00		0	\$0.00
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,757,211.59	100%	0	\$0.00		0	\$0.00
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,550.73	100%	0	\$0.00		0	\$0.00
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,210.47	100%	0	\$0.00		0	\$0.00
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,144,061.12	100%	0	\$0.00		0	\$0.00
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,652,712.95	100%	0	\$0.00		0	\$0.00
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,229,454.33	100%	0	\$0.00		0	\$0.00
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,667,744.53	100%	0	\$0.00		0	\$0.00
31407Q3W4		Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,679,635.69	100%	0	\$0.00		0	\$0.00
31407Q3X2		Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,361,858.06	100%	0	\$0.00		0	\$0.00
31407Q3Y0		Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,661,959.51	100%	0	\$0.00		0	\$0.00
31407Q3Z7	Unavailable		57	\$7,381,344.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,381,344.14	100%	0	\$0.00		0	\$0.00
31407Q4A1	Unavailable		75	\$15,930,093.29	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,930,093.29	100%	0	\$0.00		0	\$0.00
31407Q4B9	Unavailable		18	\$1,633,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,633,691.96	100%	0	\$0.00		0	\$0.00
31407Q4D5	Unavailable		13	\$2,289,509.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,289,509.43	100%	0	\$0.00		0	\$0.00
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC		19	\$1,752,808.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,752,808.83	100%	0	\$0.00		0	\$0.00
31407Q4F0	OHIO SAVINGS BANK		2	\$559,302.64	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$83,065,852.39	99.33%	0	\$0.00	NA	0	\$0.00
Total			380	\$83,625,155.03	100%	0	\$0.00		0	\$0.00
31407Q4G8	OHIO SAVINGS BANK		2	\$355,499.99	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		620	\$140,602,097.10	99.75%	0	\$0.00	NA	0	\$0.00
Total			622	\$140,957,597.09	100%	0	\$0.00		0	\$0.00
31407Q4H6	OHIO SAVINGS BANK		1	\$212,164.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$39,901,045.62	99.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,113,209.62	100%	0	\$0.00		0	\$0.00
31407Q4J2	OHIO SAVINGS BANK		1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$23,893,390.40	99.58%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,993,264.58	100%	0	\$0.00		0	\$0.00
31407Q4K9	OHIO SAVINGS BANK		2	\$304,932.12	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$54,758,439.27	99.45%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,063,371.39	100%	0	\$0.00		0	\$0.00
31407Q4L7	OHIO SAVINGS BANK		2	\$194,518.29	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,313,524.28	99.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,508,042.57	100%	0	\$0.00		0	\$0.00
31407Q4T0	U.S. BANK N.A		16	\$1,181,119.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,181,119.11	100%	0	\$0.00		0	\$0.00

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31407Q5G7		U.S. BANK N.A	1	\$72,640.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,640.95	100%	0	\$0.00		0	\$0.00
31407Q5K8		Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,745,993.91	100%	0	\$0.00		0	\$0.00
31407Q5L6		Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,949.22	100%	0	\$0.00		0	\$0.00
31407Q5M4		CITIMORTGAGE, INC	3	\$196,838.67	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,397,792.82	100%	0	\$0.00		0	\$0.00
31407Q5N2		Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,091.69	100%	0	\$0.00		0	\$0.00
31407QD29		Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,971,860.89	100%	0	\$0.00		0	\$0.00
31407QD37		Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,168.44	100%	0	\$0.00		0	\$0.00
31407QD45		WELLS FARGO BANK, N.A	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,071,346.29	100%	0	\$0.00		0	\$0.00
31407QD52		WELLS FARGO BANK, N.A	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,355,396.23	100%	0	\$0.00		0	\$0.00
31407QD60		WELLS FARGO BANK, N.A	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,204,962.72	100%	0	\$0.00		0	\$0.00
31407QD78		WELLS FARGO BANK, N.A	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,627,636.06	100%	0	\$0.00		0	\$0.00
31407QD86		WELLS FARGO BANK, N.A	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,107,740.16	100%	0	\$0.00		0	\$0.00

31407QD94	WELLS FARGO BANK, N.A	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,361,326.34	100%	0	\$0.00		0	\$0.00
31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,866.36	100%	0	\$0.00		0	\$0.00
31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,236,514.90	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,414,961.63	100%	0	\$0.00		0	\$0.00
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,440,353.48	100%	0	\$0.00		0	\$0.00
31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,605,668.41	100%	0	\$0.00		0	\$0.00
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,600.00	100%	0	\$0.00		0	\$0.00
31407QDP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,779,620.43	100%	0	\$0.00		0	\$0.00
31407QDQ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,381,644.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,381,644.80	100%	0	\$0.00		0	\$0.00

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31407QDR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$879,397.33	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,896,698.72	100%	0	\$0.00		0	\$0.00
31407QDS2	Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,749,627.81	100%	0	\$0.00		0	\$0.00
31407QDT0	Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,739,875.47	100%	0	\$0.00		0	\$0.00
31407QDU7	Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,905,544.58	100%	0	\$0.00		0	\$0.00
31407QDV5	Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,612,844.84	100%	0	\$0.00		0	\$0.00
31407QDW3	Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,248,583.64	100%	0	\$0.00		0	\$0.00
31407QDY9	Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$116,232,187.10	100%	0	\$0.00		0	\$0.00
31407QDZ6	Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$89,528,547.93	100%	0	\$0.00		0	\$0.00
31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,675,121.17	100%	0	\$0.00		0	\$0.00
31407QE36	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,146,081.80	100%	0	\$0.00		0	\$0.00
31407QE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,337,169.44	100%	0	\$0.00		0	\$0.00
31407QE77	FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,535,503.48	100%	0	\$0.00		0	\$0.00

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31407QEA0	WELLS FARGO BANK, N.A	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,781,144.51	100%	0	\$0.00		0	\$0.00
31407QEB8	WELLS FARGO BANK, N.A	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,796,040.06	100%	0	\$0.00		0	\$0.00
31407QEG7	STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,787.31	100%	0	\$0.00		0	\$0.00
31407QEH5	STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,284,793.24	100%	0	\$0.00		0	\$0.00
31407QEJ1	STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,526,950.88	100%	0	\$0.00		0	\$0.00
31407QEK8	STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,732,078.78	100%	0	\$0.00		0	\$0.00
31407QEL6	STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,759.20	100%	0	\$0.00		0	\$0.00
31407QES1	STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,973,721.69	100%	0	\$0.00		0	\$0.00
31407QET9	STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,922,936.21	100%	0	\$0.00		0	\$0.00
31407QEV4	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,469,298.63	100%	0	\$0.00		0	\$0.00
31407QEX0	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0	\$0.00

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Total			45	\$9,052,753.85	100%	0	\$0.00		0	\$0.00
31407QEY8	FIRST HORIZON HOME LOAN CORPORATION		6	\$980,491.88	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$251,055.23	20.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,547.11	100%	0	\$0.00		0	\$0.00
31407QF43	SUNTRUST MORTGAGE INC		85	\$14,761,152.20	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$40,239,440.45	73.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,000,592.65	100%	0	\$0.00		0	\$0.00
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,963,634.25	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,034,414.75	25.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,998,049.00	100%	0	\$0.00		0	\$0.00
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION		155	\$32,231,705.42	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,863,274.03	19.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,094,979.45	100%	0	\$0.00		0	\$0.00
31407QFG6	SUNTRUST MORTGAGE INC		14	\$2,384,301.89	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,136,130.04	63.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,520,431.93	100%	0	\$0.00		0	\$0.00
31407QFH4	SUNTRUST MORTGAGE INC		43	\$5,572,309.79	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,752,317.96	61.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,324,627.75	100%	0	\$0.00		0	\$0.00
31407QFJ0	SUNTRUST MORTGAGE INC		18	\$1,951,408.33	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,196,048.33	78.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,147,456.66	100%	0	\$0.00		0	\$0.00
31407QFS0	SUNTRUST MORTGAGE INC		6	\$763,159.12	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,705,485.37	82.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,468,644.49	100%	0	\$0.00		0	\$0.00
31407QFT8	SUNTRUST MORTGAGE INC		49	\$7,578,473.64	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,353,252.98	61.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,931,726.62	100%	0	\$0.00		0	\$0.00

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31407QFU5	SUNTRUST MORTGAGE INC	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,917,656.09	100%	0	\$0.00		0	\$0.00
31407QFV3	SUNTRUST MORTGAGE INC	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,018,865.63	100%	0	\$0.00		0	\$0.00
31407QFW1	SUNTRUST MORTGAGE INC	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,585,256.86	100%	0	\$0.00		0	\$0.00
31407QG26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,202,651.42	100%	0	\$0.00		0	\$0.00
31407QG34	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,829.15	100%	0	\$0.00		0	\$0.00
31407QG42	FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,179,273.16	100%	0	\$0.00		0	\$0.00
31407QG59	FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,956,029.66	100%	0	\$0.00		0	\$0.00
31407QG67	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,188,157.00	100%	0	\$0.00		0	\$0.00
31407QG75	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,755,863.67	100%	0	\$0.00		0	\$0.00
31407QG83	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,779,436.00	100%	0	\$0.00		0	\$0.00
31407QGE0		SUNTRUST MORTGAGE INC	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,406,856.04	100%	0	\$0.00		0	\$0.00
31407QGQ3		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,719,403.00	100%	0	\$0.00		0	\$0.00
31407QGR1		FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,075,641.97	100%	0	\$0.00		0	\$0.00
31407QGS9		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,198,160.57	100%	0	\$0.00		0	\$0.00
31407QGT7		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,159,559.00	100%	0	\$0.00		0	\$0.00
31407QGU4		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,710,857.05	100%	0	\$0.00		0	\$0.00
31407QGW0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,246,761.88	100%	0	\$0.00		0	\$0.00
31407QGX8		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,209,679.60	100%	0	\$0.00		0	\$0.00
31407QGY6		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,241,332.83	100%	0	\$0.00		0	\$0.00

31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,108,870.38	100%	0	\$0.00		0	\$0.00
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,792,077.00	100%	0	\$0.00		0	\$0.00
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,164,800.00	100%	0	\$0.00		0	\$0.00
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,777,484.60	100%	0	\$0.00		0	\$0.00
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,117,643.00	100%	0	\$0.00		0	\$0.00
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,828,055.00	100%	0	\$0.00		0	\$0.00
31407QHH2	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,036,971.00	100%	0	\$0.00		0	\$0.00
31407QHJ8	THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,576,828.03	100%	0	\$0.00		0	\$0.00
31407QHK5	THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,759.30	100%	0	\$0.00		0	\$0.00

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31407QHL3	THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,537,486.00	100%	0	\$0.00		0	\$0.00
31407QHM1	THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,875,063.37	100%	0	\$0.00		0	\$0.00
31407QJ49	U.S. BANK N.A	7	\$527,495.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$527,495.69	100%	0	\$0.00		0	\$0.00
31407QJ56	U.S. BANK N.A	4	\$310,813.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$310,813.31	100%	0	\$0.00		0	\$0.00
31407QK39	U.S. BANK N.A	5	\$511,500.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$511,500.87	100%	0	\$0.00		0	\$0.00
31407QKK1	U.S. BANK N.A	15	\$1,497,123.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,497,123.65	100%	0	\$0.00		0	\$0.00
31407QKL9	U.S. BANK N.A	3	\$296,363.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$296,363.93	100%	0	\$0.00		0	\$0.00
31407QKM7	U.S. BANK N.A	21	\$2,160,131.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,160,131.32	100%	0	\$0.00		0	\$0.00
31407QKN5	U.S. BANK N.A	13	\$1,242,562.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,562.06	100%	0	\$0.00		0	\$0.00
31407QLJ3	U.S. BANK N.A	5	\$520,558.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$520,558.16	100%	0	\$0.00		0	\$0.00
31407QQ33	WELLS FARGO BANK, N.A	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,729,201.58	100%	0	\$0.00		0	\$0.00
31407QQ41	WELLS FARGO BANK, N.A	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,378,837.44	100%	0	\$0.00		0	\$0.00
31407QQ58	WELLS FARGO BANK, N.A	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,680,420.22	100%	0	\$0.00		0	\$0.00
31407QQ66		WELLS FARGO BANK, N.A	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,434,591.68	100%	0	\$0.00		0	\$0.00
31407QQ74		WELLS FARGO BANK, N.A	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0	\$0.00
Total			202	\$45,463,816.88	100%	0	\$0.00		0	\$0.00
31407QQ82		WELLS FARGO BANK, N.A	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0	\$0.00
Total			330	\$60,519,807.70	100%	0	\$0.00		0	\$0.00
31407QQM1		DB STRUCTURED PRODUCTS, INC	15	\$3,184,193.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,184,193.71	100%	0	\$0.00		0	\$0.00
31407QQN9		DB STRUCTURED PRODUCTS, INC	24	\$3,219,877.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,219,877.57	100%	0	\$0.00		0	\$0.00
31407QQQ2		DB STRUCTURED PRODUCTS, INC	112	\$26,331,631.63	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,331,631.63	100%	0	\$0.00		0	\$0.00
31407QQR0		DB STRUCTURED PRODUCTS, INC	29	\$6,233,423.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,233,423.07	100%	0	\$0.00		0	\$0.00
31407QQS8		DB STRUCTURED PRODUCTS, INC	27	\$1,636,063.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,636,063.50	100%	0	\$0.00		0	\$0.00
31407QQT6		DB STRUCTURED PRODUCTS, INC	16	\$1,586,374.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,374.46	100%	0	\$0.00		0	\$0.00
31407QQU3		DB STRUCTURED PRODUCTS, INC	17	\$4,105,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,105,214.13	100%	0	\$0.00		0	\$0.00

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31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,009,622.34	100%	0	\$0.00		0	\$0.00
31407QQW9	WELLS FARGO BANK, N.A	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,112,869.73	100%	0	\$0.00		0	\$0.00
31407QQX7	WELLS FARGO BANK, N.A	101	\$5,611,843.28	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,611,843.28	100%	0	\$0.00		0	\$0.00
31407QQY5	WELLS FARGO BANK, N.A	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,634,032.26	100%	0	\$0.00		0	\$0.00
31407QQZ2	WELLS FARGO BANK, N.A	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,519,821.73	100%	0	\$0.00		0	\$0.00
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,277,642.17	100%	0	\$0.00		0	\$0.00
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,610.31	100%	0	\$0.00		0	\$0.00
31407QRG3	Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,876,832.55	100%	0	\$0.00		0	\$0.00
31407QRH1	Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,927,621.41	100%	0	\$0.00		0	\$0.00
31407QRJ7	Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,271,142.15	100%	0	\$0.00		0	\$0.00
31407QRK4	Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,941,785.61	100%	0	\$0.00		0	\$0.00

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31407QRL2		Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,240,623.84	100%	0	\$0.00		0	\$0.00
31407QRM0		Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,540,956.17	100%	0	\$0.00		0	\$0.00
31407QRN8		Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,695,767.41	100%	0	\$0.00		0	\$0.00
31407QRP3		Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,687,194.68	100%	0	\$0.00		0	\$0.00
31407QRR9		FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,207,918.11	100%	0	\$0.00		0	\$0.00
31407QRS7		FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,295,903.91	100%	0	\$0.00		0	\$0.00
31407QSM9		IVANHOE FINANCIAL INC	15	\$1,500,162.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,162.00	100%	0	\$0.00		0	\$0.00
31407QSN7		IVANHOE FINANCIAL INC	16	\$2,028,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,028,452.00	100%	0	\$0.00		0	\$0.00
31407QSQ0		MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,375,248.28	100%	0	\$0.00		0	\$0.00
31407QSR8		MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,565,291.28	100%	0	\$0.00		0	\$0.00
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,639,509.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,639,509.90	100%	0	\$0.00		0	\$0.00
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC	90	\$15,023,869.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,023,869.80	100%	0	\$0.00		0	\$0.00

31407R2V5		LEHMAN BROTHERS HOLDINGS, INC	53	\$7,852,665.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,852,665.99	100%	0	\$0.00		0	\$0.00
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,208,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,208,404.36	100%	0	\$0.00		0	\$0.00
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,600,438.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,600,438.56	100%	0	\$0.00		0	\$0.00
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC	1,262	\$288,697,948.82	100%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$288,697,948.82	100%	0	\$0.00		0	\$0.00
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC	816	\$185,281,742.13	100%	0	\$0.00	NA	0	\$0.00
Total			816	\$185,281,742.13	100%	0	\$0.00		0	\$0.00
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC	78	\$5,609,499.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,609,499.25	100%	0	\$0.00		0	\$0.00
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC	76	\$7,495,131.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,495,131.26	100%	0	\$0.00		0	\$0.00
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC	181	\$41,571,440.71	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,571,440.71	100%	0	\$0.00		0	\$0.00
31407R3D4		LEHMAN BROTHERS HOLDINGS, INC	105	\$13,590,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,590,371.55	100%	0	\$0.00		0	\$0.00
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC	28	\$6,468,171.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,468,171.92	100%	0	\$0.00		0	\$0.00
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC	66	\$4,414,088.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,414,088.85	100%	0	\$0.00		0	\$0.00
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC	69	\$6,821,304.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,821,304.42	100%	0	\$0.00		0	\$0.00

31407R3H5	LEHMAN BROTHERS HOLDINGS, INC	17	\$3,520,374.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,520,374.49	100%	0	\$0.00		0	\$0.00
31407R6B5	WASHINGTON MUTUAL SECURITIES CORP	27	\$4,761,304.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,761,304.34	100%	0	\$0.00		0	\$0.00
31407R6C3	WASHINGTON MUTUAL SECURITIES CORP	31	\$2,159,487.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,159,487.88	100%	0	\$0.00		0	\$0.00
31407R6D1	WASHINGTON MUTUAL SECURITIES CORP	17	\$1,617,883.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,617,883.80	100%	0	\$0.00		0	\$0.00
31407R6E9	WASHINGTON MUTUAL SECURITIES CORP	24	\$3,189,725.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,725.92	100%	0	\$0.00		0	\$0.00
31407R6F6	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,746,736.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,746,736.17	100%	0	\$0.00		0	\$0.00
31407R6G4	WASHINGTON MUTUAL SECURITIES CORP	26	\$6,074,922.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,074,922.46	100%	0	\$0.00		0	\$0.00
31407R6H2	WASHINGTON MUTUAL SECURITIES CORP	10	\$2,257,969.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,257,969.97	100%	0	\$0.00		0	\$0.00
31407R6J8	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,228,855.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,228,855.41	100%	0	\$0.00		0	\$0.00
31407R6K5	WASHINGTON MUTUAL SECURITIES	17	\$1,887,512.74	100%	0	\$0.00	NA	0	\$0.00

		CORP								
Total			17	\$1,887,512.74	100%	0	\$0.00		0	\$0.00
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP	10	\$1,654,154.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,154.30	100%	0	\$0.00		0	\$0.00
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP	125	\$27,069,923.51	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,069,923.51	100%	0	\$0.00		0	\$0.00
31407R6S8		WASHINGTON MUTUAL SECURITIES CORP	18	\$3,317,302.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,317,302.41	100%	0	\$0.00		0	\$0.00
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP	19	\$2,281,646.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,281,646.69	100%	0	\$0.00		0	\$0.00
31407R6U3		WASHINGTON MUTUAL SECURITIES CORP	26	\$3,532,659.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,532,659.01	100%	0	\$0.00		0	\$0.00
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP	82	\$19,808,073.14	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,808,073.14	100%	0	\$0.00		0	\$0.00
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP	28	\$1,835,731.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,835,731.89	100%	0	\$0.00		0	\$0.00
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,883,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,376.45	100%	0	\$0.00		0	\$0.00
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP	25	\$3,278,047.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,278,047.04	100%	0	\$0.00		0	\$0.00

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31407R7B4	WASHINGTON MUTUAL SECURITIES CORP	35	\$8,044,716.54	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,044,716.54	100%	0	\$0.00		0	\$0.00
31407R7D0	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,994,345.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,994,345.53	100%	0	\$0.00		0	\$0.00
31407R7E8	WASHINGTON MUTUAL SECURITIES CORP	11	\$2,650,346.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,650,346.84	100%	0	\$0.00		0	\$0.00
31407R7F5	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,155,653.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,155,653.31	100%	0	\$0.00		0	\$0.00
31407R7J7	WASHINGTON MUTUAL SECURITIES CORP	16	\$1,748,443.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,748,443.33	100%	0	\$0.00		0	\$0.00
31407R7K4	WASHINGTON MUTUAL SECURITIES CORP	33	\$2,023,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,023,775.83	100%	0	\$0.00		0	\$0.00
31407R7L2	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,961,879.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,879.43	100%	0	\$0.00		0	\$0.00
31407R7M0	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,066,992.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,992.35	100%	0	\$0.00		0	\$0.00
31407RAF1	FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,800.00	100%	0	\$0.00		0	\$0.00
31407RJ39	GUARANTY BANK F.S.B	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,061,843.99	100%	0	\$0.00		0	\$0.00
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,727,441.73	100%	0	\$0.00		0	\$0.00
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,027,497.47	100%	0	\$0.00		0	\$0.00
31407RM27		LEHMAN BROTHERS HOLDINGS, INC	22	\$1,608,361.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,608,361.52	100%	0	\$0.00		0	\$0.00
31407RM35		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,717,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,334.78	100%	0	\$0.00		0	\$0.00
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,758,438.98	100%	0	\$0.00		0	\$0.00
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,783.59	100%	0	\$0.00		0	\$0.00
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,006,648.77	100%	0	\$0.00		0	\$0.00
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,787,222.26	100%	0	\$0.00		0	\$0.00
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$734,490.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$734,490.76	100%	0	\$0.00		0	\$0.00
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,456,809.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,456,809.95	100%	0	\$0.00		0	\$0.00
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,917,060.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,917,060.62	100%	0	\$0.00		0	\$0.00

31407RMZ4	LEHMAN BROTHERS HOLDINGS, INC	25	\$2,238,656.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,238,656.04	100%	0	\$0.00		0	\$0.00
31407RNC4	Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,964.91	100%	0	\$0.00		0	\$0.00
31407RND2	Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,617,009.73	100%	0	\$0.00		0	\$0.00
31407RNE0	Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,070,902.52	100%	0	\$0.00		0	\$0.00
31407RNF7	Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,084,015.80	100%	0	\$0.00		0	\$0.00
31407RP24	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,088,598.00	100%	0	\$0.00		0	\$0.00
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,057,751.00	100%	0	\$0.00		0	\$0.00
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,010,823.00	100%	0	\$0.00		0	\$0.00
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,619,132.00	100%	0	\$0.00		0	\$0.00
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,727.48	100%	0	\$0.00		0	\$0.00
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,815,031.70	100%	0	\$0.00		0	\$0.00
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,684,714.73	100%	0	\$0.00		0	\$0.00
31407RX25		Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,562.78	100%	0	\$0.00		0	\$0.00
31407RX41		Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,224,110.73	100%	0	\$0.00		0	\$0.00
31407RX58		Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,051.08	100%	0	\$0.00		0	\$0.00
31407RX66		WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$534,710.01	100%	0	\$0.00		0	\$0.00
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,527,800.50	100%	0	\$0.00		0	\$0.00
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,272,506.05	100%	0	\$0.00		0	\$0.00
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,244,204.26	100%	0	\$0.00		0	\$0.00
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,293,626.01	100%	0	\$0.00		0	\$0.00
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,587,133.76	100%	0	\$0.00		0	\$0.00
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,315,018.27	100%	0	\$0.00		0	\$0.00
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,568,336.31	100%	0	\$0.00		0	\$0.00
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,253,487.03	100%	0	\$0.00		0	\$0.00

31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,189,812.41	100%	0	\$0.00		0	\$0.00
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,160,125.55	100%	0	\$0.00		0	\$0.00
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,224,230.87	100%	0	\$0.00		0	\$0.00
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$515,253.17	100%	0	\$0.00		0	\$0.00
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,625,911.79	100%	0	\$0.00		0	\$0.00
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,857,050.67	100%	0	\$0.00		0	\$0.00
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,804,328.33	100%	0	\$0.00		0	\$0.00
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0	\$0.00
Total			563	\$95,822,810.03	100%	0	\$0.00		0	\$0.00
31407SA44		EMC MORTGAGE CORPORATION	801	\$121,811,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$121,811,005.77	100%	0	\$0.00		0	\$0.00
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,655,948.78	100%	0	\$0.00		0	\$0.00
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,555,096.03	100%	0	\$0.00		0	\$0.00
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,268,527.06	100%	0	\$0.00		0	\$0.00

31407SAA0	WASHINGTON MUTUAL SECURITIES CORP	19	\$2,604,879.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,604,879.04	100%	0	\$0.00		0	\$0.00
31407SAB8	WASHINGTON MUTUAL SECURITIES CORP	19	\$4,361,191.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,361,191.41	100%	0	\$0.00		0	\$0.00
31407SAE2	WASHINGTON MUTUAL SECURITIES CORP	21	\$2,057,715.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,057,715.95	100%	0	\$0.00		0	\$0.00
31407SAF9	WASHINGTON MUTUAL SECURITIES CORP	30	\$1,584,903.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,584,903.08	100%	0	\$0.00		0	\$0.00
31407SAG7	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,178,963.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,963.70	100%	0	\$0.00		0	\$0.00
31407SAH5	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,544,054.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,054.51	100%	0	\$0.00		0	\$0.00
31407SAJ1	WASHINGTON MUTUAL SECURITIES CORP	22	\$5,271,066.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,271,066.83	100%	0	\$0.00		0	\$0.00
31407SAT9	AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,380,127.19	100%	0	\$0.00		0	\$0.00
31407SAV4	EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,274,254.47	100%	0	\$0.00		0	\$0.00
31407SAW2	EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,668,141.33	100%	0	\$0.00		0	\$0.00

31407SAX0	EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,443,311.93	100%	0	\$0.00		0	\$0.00
31407SAY8	EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,810,665.60	100%	0	\$0.00		0	\$0.00
31407SAZ5	EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,232,431.36	100%	0	\$0.00		0	\$0.00
31407SB27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,032,087.62	100%	0	\$0.00		0	\$0.00
31407SB35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$90,241,037.31	100%	0	\$0.00		0	\$0.00
31407SB43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,210,024.18	100%	0	\$0.00		0	\$0.00
31407SB50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,462,530.00	100%	0	\$0.00		0	\$0.00
31407SB84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$977,050.00	100%	0	\$0.00		0	\$0.00
31407SB92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,935,429.92	100%	0	\$0.00		0	\$0.00
31407SBQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,159,662.95	100%	0	\$0.00		0	\$0.00

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31407SBR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,462,677.90	100%	0	\$0.00		0	\$0.00
31407SBV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,149.87	100%	0	\$0.00		0	\$0.00
31407SBX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,662,818.66	100%	0	\$0.00		0	\$0.00
31407SBY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,655,910.74	100%	0	\$0.00		0	\$0.00
31407SBZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,987,531.79	100%	0	\$0.00		0	\$0.00
31407SC91	DLJ MORTGAGE CAPITAL INC	11	\$1,078,542.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,542.09	100%	0	\$0.00		0	\$0.00
31407SCB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$669,220.25	100%	0	\$0.00		0	\$0.00
31407SCC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,361,733.81	100%	0	\$0.00		0	\$0.00
31407SCF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$513,160.00	100%	0	\$0.00		0	\$0.00
31407SCH3	MORGAN STANLEY MORTGAGE CAPITAL	51	\$10,293,234.72	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			51	\$10,293,234.72	100%	0	\$0.00		0	\$0.00
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,901.76	100%	0	\$0.00		0	\$0.00
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,923,157.43	100%	0	\$0.00		0	\$0.00
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$674,280.03	100%	0	\$0.00		0	\$0.00
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,266,300.24	100%	0	\$0.00		0	\$0.00
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,367.02	100%	0	\$0.00		0	\$0.00
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,006,691.24	100%	0	\$0.00		0	\$0.00
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,043,059.94	100%	0	\$0.00		0	\$0.00
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,608,013.08	100%	0	\$0.00		0	\$0.00
31407SDA7		DLJ MORTGAGE CAPITAL INC	11	\$881,278.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$881,278.93	100%	0	\$0.00		0	\$0.00

31407SDB5		DLJ MORTGAGE CAPITAL INC	7	\$882,287.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$882,287.92	100%	0	\$0.00		0	\$0.00
31407SDC3		DLJ MORTGAGE CAPITAL INC	20	\$2,612,141.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,612,141.23	100%	0	\$0.00		0	\$0.00
31407SDD1		DLJ MORTGAGE CAPITAL INC	26	\$1,657,711.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,711.59	100%	0	\$0.00		0	\$0.00
31407SDE9		DLJ MORTGAGE CAPITAL INC	16	\$3,174,654.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,174,654.83	100%	0	\$0.00		0	\$0.00
31407SDF6		DLJ MORTGAGE CAPITAL INC	30	\$7,865,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,865,791.56	100%	0	\$0.00		0	\$0.00
31407SDG4		DLJ MORTGAGE CAPITAL INC	32	\$6,745,703.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,745,703.87	100%	0	\$0.00		0	\$0.00
31407SDH2		DLJ MORTGAGE CAPITAL INC	6	\$929,028.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$929,028.55	100%	0	\$0.00		0	\$0.00
31407SDK5		DLJ MORTGAGE CAPITAL INC	15	\$1,278,992.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,278,992.79	100%	0	\$0.00		0	\$0.00
31407SDL3		DLJ MORTGAGE CAPITAL INC	68	\$6,620,668.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,620,668.52	100%	0	\$0.00		0	\$0.00
31407SDN9		DLJ MORTGAGE CAPITAL INC	12	\$1,594,219.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,594,219.48	100%	0	\$0.00		0	\$0.00
31407SK43		DLJ MORTGAGE CAPITAL INC	108	\$13,813,592.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,813,592.32	100%	0	\$0.00		0	\$0.00
31407SK50		DLJ MORTGAGE CAPITAL INC	85	\$5,506,056.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,506,056.76	100%	0	\$0.00		0	\$0.00

31407SK68		DLJ MORTGAGE CAPITAL INC	10	\$2,434,512.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,434,512.43	100%	0	\$0.00		0	\$0.00
31407SK84		DLJ MORTGAGE CAPITAL INC	154	\$35,627,207.26	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,627,207.26	100%	0	\$0.00		0	\$0.00
31407SLB6		DLJ MORTGAGE CAPITAL INC	48	\$14,784,488.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,784,488.12	100%	0	\$0.00		0	\$0.00
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,438,118.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,118.69	100%	0	\$0.00		0	\$0.00
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC	76	\$7,064,569.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,064,569.83	100%	0	\$0.00		0	\$0.00
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC	159	\$13,554,032.80	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$13,554,032.80	100%	0	\$0.00		0	\$0.00
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC	101	\$8,220,414.83	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,220,414.83	100%	0	\$0.00		0	\$0.00
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC	88	\$10,985,945.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,985,945.17	100%	0	\$0.00		0	\$0.00
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC	218	\$24,240,835.80	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,240,835.80	100%	0	\$0.00		0	\$0.00
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC	442	\$41,981,812.31	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$41,981,812.31	100%	0	\$0.00		0	\$0.00

31407SPV8	UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,311,290.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,311,290.91	100%	0	\$0.00		0	\$0.00
31407SPW6	UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,017,530.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,530.12	100%	0	\$0.00		0	\$0.00
31407SPX4	UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$921,700.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$921,700.38	100%	0	\$0.00		0	\$0.00
31407SPY2	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,210,840.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,210,840.75	100%	0	\$0.00		0	\$0.00
31407SQA3	UBS WARBURG REAL ESTATE SECURITIES, INC	84	\$6,898,690.17	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,898,690.17	100%	0	\$0.00		0	\$0.00
31407SQB1	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$4,417,341.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,417,341.81	100%	0	\$0.00		0	\$0.00
31407SQJ4	UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$1,189,473.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,473.56	100%	0	\$0.00		0	\$0.00
31407SQQ1	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,496,300.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,496,300.95	100%	0	\$0.00		0	\$0.00
31407SQL9	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$3,639,298.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,639,298.95	100%	0	\$0.00		0	\$0.00
31407SQM7		105	\$23,163,554.59	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC								
Total			105	\$23,163,554.59	100%	0	\$0.00		0	\$0.00
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$13,479,624.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,479,624.16	100%	0	\$0.00		0	\$0.00
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC	35	\$2,374,661.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,374,661.08	100%	0	\$0.00		0	\$0.00
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,995,544.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,995,544.92	100%	0	\$0.00		0	\$0.00
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,077,800.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,800.59	100%	0	\$0.00		0	\$0.00
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$3,016,700.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,016,700.78	100%	0	\$0.00		0	\$0.00
31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,184,885.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,184,885.54	100%	0	\$0.00		0	\$0.00
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$3,147,808.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,147,808.08	100%	0	\$0.00		0	\$0.00
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$2,659,562.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,659,562.67	100%	0	\$0.00		0	\$0.00
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,146,772.70	100%	0	\$0.00		0	\$0.00
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,805,126.00	100%	0	\$0.00		0	\$0.00
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,838,318.06	100%	0	\$0.00		0	\$0.00
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,678,138.73	100%	0	\$0.00		0	\$0.00
31409SKM1		WELLS FARGO BANK, N.A	319	\$74,602,587.29	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0	\$0.00
Total			333	\$77,711,114.07	100%	0	\$0.00		0	\$0.00
31371MF36		CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,040,824.05	100%	0	\$0.00		0	\$0.00
31371MF77		CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$174,542.33	0.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
			84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FREEDOM MORTGAGE CORP	2	\$381,368.05	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	\$0.00
Total		357	\$52,295,681.84	100%	0	\$0.00		0	\$0.00

31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$136,384.15	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$405,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$34,104.56	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	3	\$359,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0	\$0.00
Total		747	\$107,616,004.04	100%	0	\$0.00		0	\$0.00
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$720,011.75	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$359,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$330,527.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$903,869.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0	\$0.00
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0	\$0.00

31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$680,119.67	1.62%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$299,647.79	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$878,202.08	2.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,961,900.34	100%	0	\$0.00		0	\$0.00
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	2	\$460,378.07	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$152,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,733.63	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0	\$0.00
Total		3,376	\$660,414,206.84	100%	0	\$0.00		0	\$0.00
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$528,820.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$909,577.88	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0	\$0.00
Total			4,206	\$748,204,931.26	100%	0	\$0.00		0	\$0.00
31371MGH4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$247,782.70	0.2%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$409,073.69	0.33%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0	\$0.00
		HOMEANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	6	\$798,039.60	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	5	\$459,964.95	0.37%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,004.57	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$408,645.17	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0	\$0.00
Total		890	\$124,218,394.08	100%	0	\$0.00		0	\$0.00
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	\$0.00
		4	\$675,149.54	2.41%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$159,768.93	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,030,723.21	100%	0	\$0.00		0	\$0.00
31371MH59	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0	\$0.00

	OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$478,440.59	3.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,239,795.63	100%	0	\$0.00		0	\$0.00
31371MH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,718,907.10	100%	0	\$0.00		0	\$0.00
31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$198,232.61	0.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$276,272.14	1.04%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$515,789.73	1.94%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,701.44	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$28,844.59	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0	\$0.00
Total		243	\$26,643,992.36	100%	0	\$0.00		0	\$0.00
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0	\$0.00
Total		636	\$126,221,654.40	100%	0	\$0.00		0	\$0.00
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$617,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$742,751.60	0.26%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0	\$0.00
Total		2,120	\$284,858,929.86	100%	0	\$0.00		0	\$0.00
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,014,672.58	100%	0	\$0.00		0	\$0.00
31371MJ24		23	\$4,841,752.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C								
Total			23	\$4,841,752.00	100%	0	\$0.00		0	\$0.00
31371MJA6		OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,777,450.00	100%	0	\$0.00		0	\$0.00
31371MJB4		CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$820,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0	\$0.00
Total			312	\$70,931,538.74	100%	0	\$0.00		0	\$0.00
31371MJC2		COUNTRYWIDE HOME LOANS, INC	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	0	\$0.00
Total			414	\$88,070,469.52	100%	0	\$0.00		0	\$0.00
31371MJF5		CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0	\$0.00
Total			703	\$158,539,761.71	100%	0	\$0.00		0	\$0.00
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,679,405.75	100%	0	\$0.00		0	\$0.00
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$45,906.21	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0	\$0.00
			7	\$532,057.00	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$342,691.59	0.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$338,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$376,067.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0	\$0.00
Total		345	\$39,024,753.89	100%	0	\$0.00		0	\$0.00
31371MJQ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,474,348.14	100%	0	\$0.00		0	\$0.00
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,158,304.12	100%	0	\$0.00		0	\$0.00
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,862,201.17	100%	0	\$0.00		0	\$0.00
31371MJX6		WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,272,729.09	100%	0	\$0.00		0	\$0.00
31371MJY4		WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,971,565.85	100%	0	\$0.00		0	\$0.00
31371MJZ1		COUNTRYWIDE HOME LOANS, INC	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,588,497.64	100%	0	\$0.00		0	\$0.00
31371MKG1		PULTE MORTGAGE, L.L.C	14	\$3,027,455.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,027,455.38	100%	0	\$0.00		0	\$0.00
31371MKH9		PULTE MORTGAGE, L.L.C	9	\$2,517,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,517,374.00	100%	0	\$0.00		0	\$0.00
31371MKJ5		PULTE MORTGAGE, L.L.C	7	\$1,710,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,710,371.00	100%	0	\$0.00		0	\$0.00
31371MKK2		HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,677,372.00	100%	0	\$0.00		0	\$0.00
31371MKL0		PULTE MORTGAGE, L.L.C	9	\$1,651,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,651,124.00	100%	0	\$0.00		0	\$0.00
31371MKS5		COUNTRYWIDE HOME LOANS, INC	3	\$145,743.12	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,133,917.01	100%	0	\$0.00		0	\$0.00
31371QC22		GUARANTY BANK F.S.B	1	\$128,800.00	7.01%	0	\$0.00	NA	0	\$0.00

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		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,836,348.93	100%	0	\$0.00		0	\$0.00
31371QCS5		CITIMORTGAGE, INC	3	\$422,861.04	4.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,974,111.66	100%	0	\$0.00		0	\$0.00
31371QCW6		FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,533.04	100%	0	\$0.00		0	\$0.00
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,796,246.12	100%	0	\$0.00		0	\$0.00
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,727.91	100%	0	\$0.00		0	\$0.00
31371QDD7		CITIMORTGAGE, INC	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,977,133.38	100%	0	\$0.00		0	\$0.00
31371QDE5		CITIMORTGAGE, INC	2	\$215,337.23	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$869,281.86	100%	0	\$0.00		0	\$0.00

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31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,086,426.53	100%	0	\$0.00		0	\$0.00
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$870,603.52	100%	0	\$0.00		0	\$0.00
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,890.38	100%	0	\$0.00		0	\$0.00
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$620,756.14	100%	0	\$0.00		0	\$0.00
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0	\$0.00
Total		2	\$213,878.49	100%	0	\$0.00		0	\$0.00
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,480,382.40	100%	0	\$0.00		0	\$0.00
31376KS31	Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,075,145.99	100%	0	\$0.00		0	\$0.00
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,093,231.08	100%	0	\$0.00		0	\$0.00
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,390,366.00	100%	0	\$0.00		0	\$0.00
31376KS72	ABBEVILLE BUILDING AND LOAN	1	\$36,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$535,479.15	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$41,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,072.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$179,472.97	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$282,500.00	1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$78,300.63	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$49,954.80	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC.	1	\$29,872.97	0.11%	0	\$0.00	NA	0	\$0.00	

	DBA MEMBER HOME LENDING SERVICES, INC								
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	\$0.00
Total		462	\$28,347,561.45	100%	0	\$0.00		0	\$0.00
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$391,044.94	1.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,215.26	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	\$0.00
Total		259	\$24,864,447.00	100%	0	\$0.00		0	\$0.00
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$354,362.67	1.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$115,889.94	0.54%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$121,037.79	0.57%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$116,694.41	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,400.74	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,504,824.00	100%	0	\$0.00		0	\$0.00
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,847,510.49	100%	0	\$0.00		0	\$0.00
31376KSY3		30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC										
		Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0	\$0.00		
Total			244	\$49,709,426.29	100%	0	\$0.00		0	\$0.00		
31376KSZ0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	\$0.00		
Total			78	\$17,552,149.00	100%	0	\$0.00		0	\$0.00		
31376KT22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$402,062.70	0.08%	0	\$0.00	NA	0	\$0.00		
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00		
		ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	\$0.00		
		ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	\$0.00		
		AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	\$0.00		
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	\$0.00		
		ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	\$0.00		
		ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	\$0.00		
		ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0	\$0.00		
		AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0	\$0.00		
		AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0	\$0.00		
		AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0	\$0.00		
		AMERICAN BANK, N.A	2	\$340,522.82	0.07%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0	\$0.00		
		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0	\$0.00		
		AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0	\$0.00		
		ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0	\$0.00		
		ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00		

	ASSOCIATED MORTGAGE INC	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$548,199.08	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$572,501.34	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$493,595.79	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,966.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	\$0.00
		55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$293,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$616,924.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$660,643.09	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$438,715.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK, FSB								
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$387,575.31	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$321,639.16	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$118,722.94	0.02%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,206.34	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$175,811.84	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$575,853.55	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$493,808,571.00	100%	0	\$0.00		0	\$0.00
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$550,307.59	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$157,335.56	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$849,517.87	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0	\$0.00
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0	\$0.00

31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$359,227.76	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$319,812.27	1.39%	0	\$0.00	NA	0	\$0.00

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	UNION									
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	\$0.00	
Total		108	\$22,965,494.15	100%	0	\$0.00		0	\$0.00	
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	\$0.00	
Total		135	\$31,265,111.25	100%	0	\$0.00		0	\$0.00	
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$61,782.22	0.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	\$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	2	\$101,820.00	1.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
		3	\$192,767.15	2.9%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$145,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$72,743.59	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,643,036.16	100%	0	\$0.00		0	\$0.00

31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$97,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	1	\$86,622.90	2.25%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS									
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,236.12	2.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,844,570.21	100%	0	\$0.00		0	\$0.00	
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$413,814.48	3.43%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$279,150.52	2.32%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	\$0.00	

	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$167,416.14	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,054,826.48	100%	0	\$0.00		0	\$0.00
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$107,620.66	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,221,447.84	100%	0	\$0.00		0	\$0.00
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$252,316.51	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$127,079.31	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,884.22	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$146,963.75	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$144,210.50	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,702.07	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,274,942.00	100%	0	\$0.00		0	\$0.00
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$718,974.87	11.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$314,267.06	5.14%	0	\$0.00	NA	0	\$0.00
		1	\$202,807.38	3.31%	0	\$0.00	NA	0	\$0.00

		IVANHOE FINANCIAL INC										
		JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	\$0.00		
		SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	\$0.00		
		WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	\$0.00		
Total			29	\$6,118,723.10	100%	0	\$0.00		0	\$0.00		
31376KTD8		ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	5	\$302,325.88	3.5%	0	\$0.00	NA	0	\$0.00		
		GUARANTY BANK F.S.B	1	\$55,848.22	0.65%	0	\$0.00	NA	0	\$0.00		
		OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	\$0.00		
Total			151	\$8,818,664.00	100%	0	\$0.00		0	\$0.00		
31376KTE6		ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	2	\$188,753.01	2.21%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0	\$0.00		
Total			90	\$8,648,331.00	100%	0	\$0.00		0	\$0.00		
31376KTF3		ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	3	\$363,549.22	7.6%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	\$0.00		

		CORPORATION											
		Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0	\$0.00			
Total			42	\$4,902,813.00	100%	0	\$0.00		0	\$0.00			
31376KTG1		ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	5	\$689,826.71	8.74%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0	\$0.00			
Total			58	\$7,896,011.54	100%	0	\$0.00		0	\$0.00			
31376KTH9		ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED MORTGAGE INC	1	\$169,838.70	0.28%	0	\$0.00	NA	0	\$0.00			
		BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0	\$0.00			
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00			
		BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0	\$0.00			
		BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0	\$0.00			
		BOTTOMLINE MORTGAGE, INC	1	\$159,848.18	0.26%	0	\$0.00	NA	0	\$0.00			
		CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00			
		CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0	\$0.00			
		CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0	\$0.00			
		COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0	\$0.00			
		CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0	\$0.00			
		DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0	\$0.00			
		DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0	\$0.00			
		EAGLE VALLEY BANK, N.A	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.00			

FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$696,893.65	1.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$371,651.60	0.6%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$303,711.55	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$565,753.40	0.92%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$223,892.44	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0	\$0.00
Total		287	\$62,328,927.00	100%	0	\$0.00		0	\$0.00
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$334,589.81	2.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,419,986.27	100%	0	\$0.00		0	\$0.00
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,913.63	2.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$142,935.43	3.81%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0	\$0.00
		2	\$169,004.37	4.5%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,812.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,751,854.75	100%	0	\$0.00		0	\$0.00
31376KTL0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,462.93	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0	\$0.00

	BANK CALUMET, N.A	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$54,946.54	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,279.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$122,932.31	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$286,585.13	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$260,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$54,945.25	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$62,269.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	\$0.00
		11	\$710,034.86	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$299,192.54	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	2	\$125,750.05	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$149,832.06	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$121,475.65	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$71,229.02	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$99,961.13	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$49,398.82	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$870,508.19	1.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$162,718.56	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$131,955.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$142,138.15	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$375,541.37	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0	\$0.00
31376KTM8		1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$315,488.17	0.37%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0	\$0.00	

	BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$195,844.17	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$293,815.33	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$516,581.87	0.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$86,915.44	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,892.94	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,896.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,691.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,400.59	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$374,216.79	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$94,907.67	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$92,905.18	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$108,890.97	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$207,483.15	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$388,590.05	0.46%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,707.20	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$387,198.72	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$184,708.92	0.22%	0	\$0.00	NA	0	\$0.00

TELEPHONE CREDIT UNION N.H									
TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	\$0.00	

	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,391.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	\$0.00
Total		872	\$84,603,497.77	100%	0	\$0.00		0	\$0.00
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$348,913.72	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE CO	1	\$115,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$109,893.09	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$459,879.98	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$233,764.15	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$227,950.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$484,793.98	0.76%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0	\$0.00

	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$218,168.11	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$111,885.81	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0	\$0.00
Total		545	\$63,640,008.00	100%	0	\$0.00		0	\$0.00
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$250,228.07	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$413,574.87	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,221.76	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$142,957.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0	\$0.00
		2	\$276,865.31	0.24%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL									
FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$289,001.53	0.25%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	6	\$824,179.88	0.7%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	7	\$994,529.64	0.85%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$403,728.05	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$284,723.00	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$264,729.89	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$410,359.30	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK									
	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$257,169.50	0.22%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$268,964.41	0.23%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,813.44	0.11%	0	\$0.00	NA	0	\$0.00	

		Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0	\$0.00
Total			860	\$117,669,475.35	100%	0	\$0.00		0	\$0.00
31376KTQ9		ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0	\$0.00
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	\$402,584.87	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	2	\$572,673.21	2.03%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC	1	\$219,775.70	0.78%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$761,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,279,008.98	100%	0	\$0.00		0	\$0.00
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$257,730.63	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$199,796.09	0.56%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION								
	MID-ISLAND MORTGAGE CORP	1	\$199,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$183,736.54	0.52%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,414,302.57	100%	0	\$0.00		0	\$0.00
31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,832.76	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$766,706.87	3.69%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,791,349.53	100%	0	\$0.00		0	\$0.00
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$207,787.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$463,690.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$582,473.02	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$829,674.74	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$571,316.92	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$539,816.48	0.12%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$202,802.70	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$626,833.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$174,147.27	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$972,013.08	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$892,089.58	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,342.87	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$167,724.70	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HEARTWELL MORTGAGE CORPORATION								
	HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$169,652.51	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$842,142.80	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$324,843.71	0.07%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$483,698.31	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$231,274.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$155,741.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	\$252,742.06	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0	\$0.00
		11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION									
	U. S. MORTGAGE CORP	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	1	\$162,133.54	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$430,356.51	0.1%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0	\$0.00	
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0	\$0.00	
		4	\$767,165.35	0.18%	0	\$0.00	NA	0	\$0.00	

	WORKERS CREDIT UNION									
	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$425,565.68	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0	\$0.00	
Total		1,929	\$437,514,099.00	100%	0	\$0.00		0	\$0.00	
31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47	19.03%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$192,857.10	1.34%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$64,936.82	0.45%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85	33.53%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	14	\$913,526.70	6.36%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0	\$0.00	
Total		223	\$14,354,232.14	100%	0	\$0.00		0	\$0.00	
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$87,412.89	0.45%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$94,900.82	0.49%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$402,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0	\$0.00	

Total			199	\$19,356,467.90	100%	0	\$0.00		0	\$0.00
31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$116,272.96	1.06%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$237,377.65	2.16%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,091,632.00	100%	0	\$0.00		0	\$0.00	
31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$126,873.57	0.63%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$541,916.23	2.71%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$130,663.43	0.65%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0	\$0.00	
Total		147	\$19,986,936.93	100%	0	\$0.00		0	\$0.00	
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0	\$0.00	
		5	\$1,281,132.17	1.36%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$208,051.40	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$542,636.57	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$10,072,798.18	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0	\$0.00
Total		429	\$94,750,523.00	100%	0	\$0.00		0	\$0.00
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	13	\$936,651.70	5.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$361,548.70	2.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$143,342.57	0.8%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,925.57	0.38%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,910.24	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$73,119.88	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$183,402.15	1.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21	1.69%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,917.91	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$80,700.00	0.45%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC											
		Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	\$0.00			
Total			264	\$18,043,441.00	100%	0	\$0.00		0	\$0.00			
31376KUA2		ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,352,719.15	100%	0	\$0.00		0	\$0.00			
31376KUB0		ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0	\$0.00			
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0	\$0.00			
		ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00			
		ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0	\$0.00			
		AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0	\$0.00			
		ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0	\$0.00			
		ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0	\$0.00			
		AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0	\$0.00			
		AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0	\$0.00			
		AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0	\$0.00			
		AMERIHOME MORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0	\$0.00			
		ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0	\$0.00			
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$92,125.00	0.31%	0	\$0.00	NA	0	\$0.00			
		AURORA FINANCIAL GROUP INC	3	\$176,688.55	0.6%	0	\$0.00	NA	0	\$0.00			
		B.F. GOODRICH EMPLOYEES FED	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00			

	CREDIT UNION								
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$27,899.55	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$126,820.63	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$177,800.59	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$84,489.31	0.29%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES	1	\$82,705.36	0.28%	0	\$0.00	NA	0	\$0.00

	INC								
	L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$66,263.94	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$20,924.66	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$501,350.04	1.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$69,392.01	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC								
	MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$197,668.78	0.67%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,321.61	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$51,068.35	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0	\$0.00
Total		494	\$29,498,998.02	100%	0	\$0.00		0	\$0.00
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$91,251.32	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$98,648.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,886.76	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$197,400.00	0.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$310,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	11	\$950,397.82	4.02%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$103,618.97	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$104,627.27	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$91,164.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$88,336.81	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$405,981.43	1.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$97,142.78	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$85,694.72	0.36%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,735,573.00	100%	0	\$0.00		0	\$0.00
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,586.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$234,000.00	2.2%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$230,162.14	2.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	INC								
	L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$608,965.40	5.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$121,437.43	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		2	\$238,637.77	2.25%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,725,142.00	100%	0	\$0.00		0	\$0.00
31376KUE4	ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$427,885.09	0.44%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$132,711.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$245,347.79	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$294,926.85	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$151,625.17	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$1,190,646.44	1.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$769,196.14	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$394,914.55	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$463,039.01	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$128,292.97	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	4	\$744,543.78	0.77%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,311.16	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$122,713.70	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$130,794.46	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,091.38	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0	\$0.00
Total		491	\$96,551,768.00	100%	0	\$0.00		0	\$0.00
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,293,135.65	100%	0	\$0.00		0	\$0.00
31376KUG9	ARVEST MORTGAGE COMPANY	7	\$700,035.25	13.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,096,042.22	100%	0	\$0.00		0	\$0.00
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0	\$0.00
		1	\$207,600.00	0.84%	0	\$0.00	NA	0	\$0.00

		CRESCENT MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,823,599.00	100%	0	\$0.00		0	\$0.00
31376KUJ3		ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	3	\$368,536.38	0.57%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$244,092.92	0.38%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$114,221.06	0.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$262,009.57	0.4%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY,	1	\$66,099.59	0.1%	0	\$0.00	NA	0	\$0.00

	LLC								
	CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$154,426.13	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$216,794.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$227,138.05	0.35%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GREENPOINT MORTGAGE FUNDING, INC	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$422,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$349,547.12	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$311,520.47	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0	\$0.00
		5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,552.02	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0	\$0.00
Total			446	\$65,030,449.00	100%	0	\$0.00		0	\$0.00
31376KUK0		ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,532,080.08	100%	0	\$0.00		0	\$0.00
31376KUM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,509.93	0.47%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$170,386.37	0.47%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$63,059.11	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$294,342.39	0.81%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$671,573.82	1.84%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$329,293.75	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$583,509.59	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$281,380.56	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,730.27	0.33%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$61,861.78	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$110,253.68	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$67,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	1	\$184,100.68	0.5%	0	\$0.00	NA	0	\$0.00

	GROUP									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$112,413.06	0.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0	\$0.00	
Total		315	\$36,527,234.00	100%	0	\$0.00		0	\$0.00	
31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,490,112.17	100%	0	\$0.00		0	\$0.00	
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,355.29	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$118,481.37	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH	1	\$304,908.68	1.07%	0	\$0.00	NA	0	\$0.00	

	EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$269,389.22	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0	\$0.00
		1	\$184,569.08	0.65%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$212,365.71	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$268,984.51	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,408,115.03	100%	0	\$0.00		0	\$0.00
31376KUQ7	ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,827,652.45	100%	0	\$0.00		0	\$0.00

31376KUR5	FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$252,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$460,400.00	17.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,316.54	100%	0	\$0.00		0	\$0.00
31376KUS3	AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$218,790.43	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$204,555.42	0.96%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$295,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$186,241.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$276,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$199,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$510,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$283,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$536,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,409,387.61	100%	0	\$0.00		0	\$0.00
31377UPF4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,805,000.00	100%	0	\$0.00		0	\$0.00
31377UPT4		1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377UPU1		HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,496,874.02	100%	0	\$0.00		0	\$0.00
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,177,408.44	100%	0	\$0.00		0	\$0.00
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,301,579.23	100%	0	\$0.00		0	\$0.00
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,244,155.75	100%	0	\$0.00		0	\$0.00
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,483,060.35	100%	0	\$0.00		0	\$0.00
31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,412,480.80	100%	0	\$0.00		0	\$0.00
31403TNH3		SUNTRUST MORTGAGE INC	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,848,786.64	100%	0	\$0.00		0	\$0.00
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,476.94	100%	0	\$0.00		0	\$0.00

31404TY49	HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,506,100.00	100%	0	\$0.00		0	\$0.00
31404TY80	HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,920,800.00	100%	0	\$0.00		0	\$0.00
31404TY98	HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,993,564.42	100%	0	\$0.00		0	\$0.00
31404TZA4	HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,120,300.00	100%	0	\$0.00		0	\$0.00
31404TZB2	HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,787,600.00	100%	0	\$0.00		0	\$0.00
31405BJT9	HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,599,514.51	100%	0	\$0.00		0	\$0.00
31405BJU6	HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,138,495.14	100%	0	\$0.00		0	\$0.00
31405HPQ5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,948.96	100%	0	\$0.00		0	\$0.00
31405HPR3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,577.46	100%	0	\$0.00		0	\$0.00
31405HPS1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,581,703.42	100%	0	\$0.00		0	\$0.00
31405HPT9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,252,422.51	100%	0	\$0.00		0	\$0.00
31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,287.75	100%	0	\$0.00		0	\$0.00
31405KSQ5		GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,899,547.65	100%	0	\$0.00		0	\$0.00
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,149.82	100%	0	\$0.00		0	\$0.00
31405LHJ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,477,403.56	100%	0	\$0.00		0	\$0.00
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,610.00	100%	0	\$0.00		0	\$0.00
31405SE42		CITIMORTGAGE, INC	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0	\$0.00
Total			580	\$129,880,416.04	100%	0	\$0.00		0	\$0.00
31405SE59		CITIMORTGAGE, INC	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	\$0.00
Total			876	\$161,401,482.13	100%	0	\$0.00		0	\$0.00
31405SE67		CITIMORTGAGE, INC	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	\$0.00
Total			950	\$205,448,924.78	100%	0	\$0.00		0	\$0.00
31405SE75		CITIMORTGAGE, INC	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	\$0.00
Total			969	\$157,747,269.03	100%	0	\$0.00		0	\$0.00
31405SE83		CITIMORTGAGE, INC	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0	\$0.00
Total			936	\$217,000,524.47	100%	0	\$0.00		0	\$0.00

31405SE91	CITIMORTGAGE, INC	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	\$0.00
Total		713	\$121,081,146.50	100%	0	\$0.00		0	\$0.00
31405SET7	CITIMORTGAGE, INC	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,075,946.87	100%	0	\$0.00		0	\$0.00
31405SEU4	CITIMORTGAGE, INC	1	\$313,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,652,282.12	100%	0	\$0.00		0	\$0.00
31405SEV2	CITIMORTGAGE, INC	2	\$275,111.83	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,916,235.78	100%	0	\$0.00		0	\$0.00
31405SEW0	CITIMORTGAGE, INC	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,018,134.84	100%	0	\$0.00		0	\$0.00
31405SEX8	CITIMORTGAGE, INC	3	\$561,981.12	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,019,532.16	100%	0	\$0.00		0	\$0.00
31405SFA7	CITIMORTGAGE, INC	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0	\$0.00
Total		742	\$154,318,802.92	100%	0	\$0.00		0	\$0.00
31405SFB5	CITIMORTGAGE, INC	3	\$532,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,276,068.84	100%	0	\$0.00		0	\$0.00
31405SFC3	CITIMORTGAGE, INC	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0	\$0.00
Total		466	\$112,275,149.95	100%	0	\$0.00		0	\$0.00
31405SFD1	CITIMORTGAGE, INC	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$57,452,363.42	100%	0	\$0.00		0	\$0.00
31405SFE9	CITIMORTGAGE, INC	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,998,811.81	100%	0	\$0.00		0	\$0.00

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31405VLD7	WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,505,834.46	100%	0	\$0.00		0	\$0.00
31405XV91	EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,122,965.49	100%	0	\$0.00		0	\$0.00
31405XWA7	EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,271,720.88	100%	0	\$0.00		0	\$0.00
31405YQ20	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,117.84	100%	0	\$0.00		0	\$0.00
31405YQ46	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,006,486.17	100%	0	\$0.00		0	\$0.00
31405YQ53	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,150.00	100%	0	\$0.00		0	\$0.00
31406B4S6	TD BANKNORTH, N.A	129	\$22,349,828.18	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,349,828.18	100%	0	\$0.00		0	\$0.00
31406B4T4	TD BANKNORTH, N.A	104	\$17,251,334.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,251,334.81	100%	0	\$0.00		0	\$0.00
31406B4Z0	TD BANKNORTH, N.A	20	\$2,683,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,683,100.00	100%	0	\$0.00		0	\$0.00
31406E6Q2	PULTE MORTGAGE, L.L.C	90	\$19,000,294.59	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,000,294.59	100%	0	\$0.00		0	\$0.00
31406E6R0	PULTE MORTGAGE, L.L.C	193	\$35,000,048.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,048.67	100%	0	\$0.00		0	\$0.00

31406E6S8	PULTE MORTGAGE, L.L.C	162	\$37,000,641.40	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,000,641.40	100%	0	\$0.00		0	\$0.00
31406E6T6	PULTE MORTGAGE, L.L.C	49	\$10,000,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,048.00	100%	0	\$0.00		0	\$0.00
31406E6U3	PULTE MORTGAGE, L.L.C	85	\$14,000,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,000,414.00	100%	0	\$0.00		0	\$0.00
31406HDL8	HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,125,510.00	100%	0	\$0.00		0	\$0.00
31406HDM6	HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,998,625.80	100%	0	\$0.00		0	\$0.00
31406HDP9	HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,465,502.31	100%	0	\$0.00		0	\$0.00
31406HDQ7	HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,973,369.62	100%	0	\$0.00		0	\$0.00
31406HHU4	WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,128,680.44	100%	0	\$0.00		0	\$0.00
31406HHV2	WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,677,144.24	100%	0	\$0.00		0	\$0.00
31406JRT2	WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,682.13	100%	0	\$0.00		0	\$0.00
31406JRU9	WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0	\$0.00
Total			422	\$92,883,674.59	100%	0	\$0.00		0	\$0.00
31406JRW5		WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,788,736.73	100%	0	\$0.00		0	\$0.00
31406L3A4		SUNTRUST MORTGAGE INC	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,991,058.90	100%	0	\$0.00		0	\$0.00
31406L3B2		SUNTRUST MORTGAGE INC	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,040,972.85	100%	0	\$0.00		0	\$0.00
31406L4R6		SUNTRUST MORTGAGE INC	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,034,025.06	100%	0	\$0.00		0	\$0.00
31406LY69		INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,018.49	100%	0	\$0.00		0	\$0.00
31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,061,718.09	100%	0	\$0.00		0	\$0.00
31406PJ59		RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,761,722.88	100%	0	\$0.00		0	\$0.00
31406PJ67		RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,547.54	100%	0	\$0.00		0	\$0.00
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,891,673.46	100%	0	\$0.00		0	\$0.00

31406PV30	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,222,050.00	100%	0	\$0.00		0	\$0.00
31406PVR7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,444,738.65	100%	0	\$0.00		0	\$0.00
31406PVX4	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,338,955.90	100%	0	\$0.00		0	\$0.00
31406PVY2	THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,745.00	100%	0	\$0.00		0	\$0.00
31406PVZ9	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,976,041.83	100%	0	\$0.00		0	\$0.00
31406QBD8	U.S. BANK N.A	2	\$249,832.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,832.84	100%	0	\$0.00		0	\$0.00
31406QLZ8	U.S. BANK N.A	6	\$519,442.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$519,442.24	100%	0	\$0.00		0	\$0.00
31406QMD6	U.S. BANK N.A	7	\$836,675.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$836,675.03	100%	0	\$0.00		0	\$0.00
31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,588.60	100%	0	\$0.00		0	\$0.00
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$352,628.33	100%	0	\$0.00		0	\$0.00
31406RD85	BISHOPS GATE RESIDENTIAL	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,380,944.23	100%	0	\$0.00		0	\$0.00
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,533,882.90	100%	0	\$0.00		0	\$0.00
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,358,025.17	100%	0	\$0.00		0	\$0.00
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,968,657.40	100%	0	\$0.00		0	\$0.00
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,631,974.33	100%	0	\$0.00		0	\$0.00
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,696,335.96	100%	0	\$0.00		0	\$0.00
31406REF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,166,819.46	100%	0	\$0.00		0	\$0.00

31406REH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,270,397.65	100%	0	\$0.00		0	\$0.00
31406RF26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,960,518.59	100%	0	\$0.00		0	\$0.00
31406RF34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,684,582.71	100%	0	\$0.00		0	\$0.00
31406RF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,944,820.54	100%	0	\$0.00		0	\$0.00
31406RF59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,966,341.79	100%	0	\$0.00		0	\$0.00
31406RF67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,700,395.02	100%	0	\$0.00		0	\$0.00
31406RF75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,727,794.85	100%	0	\$0.00		0	\$0.00
31406RF83	BISHOPS GATE RESIDENTIAL	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0	\$0.00			
Total			107	\$24,880,876.43	100%	0	\$0.00		0	\$0.00			
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,275,521.46	100%	0	\$0.00		0	\$0.00			
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0	\$0.00			
Total			28	\$5,108,043.09	100%	0	\$0.00		0	\$0.00			
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,237,779.00	100%	0	\$0.00		0	\$0.00			
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0	\$0.00			
Total			86	\$18,323,576.23	100%	0	\$0.00		0	\$0.00			
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0	\$0.00			
Total			42	\$8,266,422.68	100%	0	\$0.00		0	\$0.00			
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	\$0.00			

		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,950,724.87	100%	0	\$0.00		0	\$0.00
31406RFT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,461,523.11	100%	0	\$0.00		0	\$0.00
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,137,421.08	100%	0	\$0.00		0	\$0.00
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,875,801.17	100%	0	\$0.00		0	\$0.00
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,924,393.16	100%	0	\$0.00		0	\$0.00
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,728,601.03	100%	0	\$0.00		0	\$0.00
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,913,432.76	100%	0	\$0.00		0	\$0.00
31406RG33		BISHOPS GATE RESIDENTIAL	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,863,039.79	100%	0	\$0.00		0	\$0.00
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,424.89	100%	0	\$0.00		0	\$0.00
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,963,392.00	100%	0	\$0.00		0	\$0.00
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,989,951.84	100%	0	\$0.00		0	\$0.00
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,934,148.52	100%	0	\$0.00		0	\$0.00
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,937,395.19	100%	0	\$0.00		0	\$0.00
31406RGA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,225,783.74	100%	0	\$0.00		0	\$0.00

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31406RGB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,985,822.36	100%	0	\$0.00		0	\$0.00
31406RGC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,173,486.40	100%	0	\$0.00		0	\$0.00
31406RGD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,346,132.07	100%	0	\$0.00		0	\$0.00
31406RGE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,848,835.84	100%	0	\$0.00		0	\$0.00
31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,750,726.49	100%	0	\$0.00		0	\$0.00
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,091,560.94	100%	0	\$0.00		0	\$0.00
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,016,387.08	100%	0	\$0.00		0	\$0.00
31406RGP4		45	\$7,541,149.55	75.44%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,996,059.39	100%	0	\$0.00		0	\$0.00
31406RGQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,975,095.36	100%	0	\$0.00		0	\$0.00
31406RGR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,105,887.64	100%	0	\$0.00		0	\$0.00
31406RGS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,009,767.21	100%	0	\$0.00		0	\$0.00
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,430,745.43	100%	0	\$0.00		0	\$0.00
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,139,252.92	100%	0	\$0.00		0	\$0.00
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,301.34	100%	0	\$0.00		0	\$0.00
31406RGW9			4	\$258,525.49	21.63%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,195,165.41	100%	0	\$0.00		0	\$0.00
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,943.89	100%	0	\$0.00		0	\$0.00
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,602.84	100%	0	\$0.00		0	\$0.00
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,988,976.74	100%	0	\$0.00		0	\$0.00
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,910,335.27	100%	0	\$0.00		0	\$0.00
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,850.00	100%	0	\$0.00		0	\$0.00
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,037,500.25	100%	0	\$0.00		0	\$0.00
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,001,773.09	100%	0	\$0.00		0	\$0.00
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,188,175.00	100%	0	\$0.00		0	\$0.00
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,550.43	100%	0	\$0.00		0	\$0.00
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,372,396.29	100%	0	\$0.00		0	\$0.00
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,551,806.94	100%	0	\$0.00		0	\$0.00
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,687,911.09	100%	0	\$0.00		0	\$0.00
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,162,165.81	100%	0	\$0.00		0	\$0.00
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,346.49	100%	0	\$0.00		0	\$0.00
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,269.43	100%	0	\$0.00		0	\$0.00
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,072,200.26	100%	0	\$0.00		0	\$0.00

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31406RMA0	USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,280,778.77	100%	0	\$0.00		0	\$0.00
31406RMB8	Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,891,601.07	100%	0	\$0.00		0	\$0.00
31406RMC6	Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,765,922.79	100%	0	\$0.00		0	\$0.00
31406RMD4	Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,154,967.59	100%	0	\$0.00		0	\$0.00
31406RME2	USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,097,924.94	100%	0	\$0.00		0	\$0.00
31406RMF9	USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,259,231.91	100%	0	\$0.00		0	\$0.00
31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,927,108.12	100%	0	\$0.00		0	\$0.00
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,931,327.18	100%	0	\$0.00		0	\$0.00
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,971,454.42	100%	0	\$0.00		0	\$0.00
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,599,327.71	100%	0	\$0.00		0	\$0.00
31406S2S1	U.S. BANK N.A	1	\$50,264.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,264.13	100%	0	\$0.00		0	\$0.00
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,312,819.65	100%	0	\$0.00		0	\$0.00
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,351,755.29	100%	0	\$0.00		0	\$0.00
31406TGP0		Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,698,833.25	100%	0	\$0.00		0	\$0.00
31406TGQ8		INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,535,202.95	100%	0	\$0.00		0	\$0.00
31406TGS4		INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,895,711.59	100%	0	\$0.00		0	\$0.00
31406TGT2		INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,642,528.50	100%	0	\$0.00		0	\$0.00
31406TGU9		Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,300,580.74	100%	0	\$0.00		0	\$0.00
31406TRF0		U.S. BANK N.A	6	\$453,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$453,984.73	100%	0	\$0.00		0	\$0.00
31406UL22		WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0	\$0.00
Total			315	\$59,047,457.84	100%	0	\$0.00		0	\$0.00
31406UL30		WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,756,127.29	100%	0	\$0.00		0	\$0.00
31406UL48		WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0	\$0.00
Total			391	\$27,144,564.86	100%	0	\$0.00		0	\$0.00
31406UL55		WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0	\$0.00
Total			423	\$41,944,021.68	100%	0	\$0.00		0	\$0.00

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31406UL63		WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,245,936.19	100%	0	\$0.00		0	\$0.00
31406UL71		Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,183,992.94	100%	0	\$0.00		0	\$0.00
31406UL89		Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,732,957.76	100%	0	\$0.00		0	\$0.00
31406UL97		Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,727,401.78	100%	0	\$0.00		0	\$0.00
31406ULH9		WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0	\$0.00
Total			214	\$52,686,864.53	100%	0	\$0.00		0	\$0.00
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0	\$0.00
Total			667	\$159,965,392.29	100%	0	\$0.00		0	\$0.00
31406ULK2		WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0	\$0.00
Total			591	\$142,634,516.50	100%	0	\$0.00		0	\$0.00
31406ULL0		WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,533,075.72	100%	0	\$0.00		0	\$0.00
31406ULM8		WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,906.37	100%	0	\$0.00		0	\$0.00
31406ULN6		WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,286.02	100%	0	\$0.00		0	\$0.00
31406ULP1		WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,012.31	100%	0	\$0.00		0	\$0.00
31406ULQ9		WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,044.71	100%	0	\$0.00		0	\$0.00
31406ULR7		WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,134,216.22	100%	0	\$0.00		0	\$0.00
31406ULS5		WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0	\$0.00
Total			361	\$83,199,216.68	100%	0	\$0.00		0	\$0.00
31406ULT3		WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,375,892.62	100%	0	\$0.00		0	\$0.00
31406ULU0		WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,485,439.82	100%	0	\$0.00		0	\$0.00
31406ULV8		WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,957,501.75	100%	0	\$0.00		0	\$0.00
31406ULW6		WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0	\$0.00
Total			645	\$185,521,493.90	100%	0	\$0.00		0	\$0.00
31406ULX4		WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0	\$0.00
Total			518	\$71,785,941.82	100%	0	\$0.00		0	\$0.00
31406ULY2		WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0	\$0.00

Total			276	\$32,680,558.04	100%	0	\$0.00		0	\$0.00
31406ULZ9	WASHINGTON MUTUAL BANK		104	\$20,701,576.44	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$66,377,030.78	76.23%	0	\$0.00	NA	0	\$0.00
Total			435	\$87,078,607.22	100%	0	\$0.00		0	\$0.00
31406UMB1	Unavailable		42	\$5,988,768.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,988,768.09	100%	0	\$0.00		0	\$0.00
31406UQJ0	U.S. BANK N.A		3	\$181,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$181,389.00	100%	0	\$0.00		0	\$0.00
31406WKV5	HSBC MORTGAGE CORPORATION (USA)		7	\$1,513,600.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,514,283.00	92.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,027,883.00	100%	0	\$0.00		0	\$0.00
31406WKW3	HSBC MORTGAGE CORPORATION (USA)		2	\$485,600.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,517,586.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,003,186.00	100%	0	\$0.00		0	\$0.00
31406WL36	HSBC MORTGAGE CORPORATION (USA)		2	\$429,650.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,547,815.44	96.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,977,465.44	100%	0	\$0.00		0	\$0.00
31406WL44	HSBC MORTGAGE CORPORATION (USA)		4	\$1,127,307.83	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,155,700.00	87.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,283,007.83	100%	0	\$0.00		0	\$0.00
31406WLH5	Unavailable		58	\$13,997,558.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,997,558.63	100%	0	\$0.00		0	\$0.00
31406WRG1	HSBC MORTGAGE CORPORATION (USA)		10	\$1,853,866.25	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,176,749.05	85.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,030,615.30	100%	0	\$0.00		0	\$0.00
31406WSB1	HSBC MORTGAGE CORPORATION (USA)		26	\$4,657,132.38	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,373,971.74	76.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,031,104.12	100%	0	\$0.00		0	\$0.00

31406WSC9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,053,624.88	100%	0	\$0.00		0	\$0.00
31406WST2	HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,740,787.71	100%	0	\$0.00		0	\$0.00
31406WSU9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,981,625.28	100%	0	\$0.00		0	\$0.00
31406WZL1	IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,975,935.67	100%	0	\$0.00		0	\$0.00
31406WZM9	Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,026,207.99	100%	0	\$0.00		0	\$0.00
31406WZN7	Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,850,904.90	100%	0	\$0.00		0	\$0.00
31406WZP2	IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,624,818.04	100%	0	\$0.00		0	\$0.00
31406WZQ0	IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,110,040.84	100%	0	\$0.00		0	\$0.00
31406WZR8	IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,311,350.00	100%	0	\$0.00		0	\$0.00
31406WZS6	Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,957.09	100%	0	\$0.00		0	\$0.00
31406WZT4	IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,927.70	100%	0	\$0.00		0	\$0.00
31406XPM8		Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,781,584.00	100%	0	\$0.00		0	\$0.00
31406XPN6		Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,264,662.00	100%	0	\$0.00		0	\$0.00
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,005,298.66	100%	0	\$0.00		0	\$0.00
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,905,670.07	100%	0	\$0.00		0	\$0.00
31406Y3S7		U.S. BANK N.A	11	\$2,270,425.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,270,425.37	100%	0	\$0.00		0	\$0.00
31406Y3T5		U.S. BANK N.A	8	\$1,241,838.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,838.25	100%	0	\$0.00		0	\$0.00
31406Y3U2		U.S. BANK N.A	10	\$1,714,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,714,101.53	100%	0	\$0.00		0	\$0.00
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,140,615.27	100%	0	\$0.00		0	\$0.00
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,835,860.15	100%	0	\$0.00		0	\$0.00
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,062,161.64	100%	0	\$0.00		0	\$0.00

31407AM40	WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,028,948.68	100%	0	\$0.00		0	\$0.00
31407BPH6	FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,383,873.10	100%	0	\$0.00		0	\$0.00
31407BRG6	SUNTRUST MORTGAGE INC	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,927,697.24	100%	0	\$0.00		0	\$0.00
31407BRH4	SUNTRUST MORTGAGE INC	3	\$233,516.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,152.48	100%	0	\$0.00		0	\$0.00
31407BRJ0	SUNTRUST MORTGAGE INC	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,009,836.16	100%	0	\$0.00		0	\$0.00
31407BRK7	SUNTRUST MORTGAGE INC	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,162,656.21	100%	0	\$0.00		0	\$0.00
31407BRL5	SUNTRUST MORTGAGE INC	33	\$6,497,684.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,497,684.21	100%	0	\$0.00		0	\$0.00
31407BRM3	SUNTRUST MORTGAGE INC	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,228,792.58	100%	0	\$0.00		0	\$0.00
31407BRN1	SUNTRUST MORTGAGE INC	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,067,661.03	100%	0	\$0.00		0	\$0.00
31407BRP6	SUNTRUST MORTGAGE INC	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,602,669.12	100%	0	\$0.00		0	\$0.00
31407BRR2		SUNTRUST MORTGAGE INC	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,267,221.07	100%	0	\$0.00		0	\$0.00
31407BRS0		SUNTRUST MORTGAGE INC	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,980,388.43	100%	0	\$0.00		0	\$0.00
31407BRT8		SUNTRUST MORTGAGE INC	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$28,862,978.22	100%	0	\$0.00		0	\$0.00
31407C2A4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,652,550.00	100%	0	\$0.00		0	\$0.00
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,888,804.16	100%	0	\$0.00		0	\$0.00
31407C2C0		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,953,384.74	100%	0	\$0.00		0	\$0.00
31407CZ42		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,111,362.12	100%	0	\$0.00		0	\$0.00
31407CZ59		THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0	\$0.00
Total			340	\$58,237,933.07	100%	0	\$0.00		0	\$0.00

31407CZ67	THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,200,900.04	100%	0	\$0.00		0	\$0.00
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,400.00	100%	0	\$0.00		0	\$0.00
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,020,070.00	100%	0	\$0.00		0	\$0.00
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,614,665.20	100%	0	\$0.00		0	\$0.00
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,874,900.00	100%	0	\$0.00		0	\$0.00
31407DAB1	REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,569,297.52	100%	0	\$0.00		0	\$0.00
31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	1	\$0.00	NA	1	\$0.00
	Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,860,678.45	100%	1	\$0.00		1	\$0.00
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,376,129.00	100%	0	\$0.00		0	\$0.00
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE								
	Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,319,887.74	100%	0	\$0.00		0	\$0.00
31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,876,370.70	100%	0	\$0.00		0	\$0.00
31407DQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,264,624.82	100%	0	\$0.00		0	\$0.00
31407DQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,103,728.55	100%	0	\$0.00		0	\$0.00
31407DQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,897,380.73	100%	0	\$0.00		0	\$0.00
31407DQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,803,337.39	100%	0	\$0.00		0	\$0.00
31407DQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$432,689.13	100%	0	\$0.00		0	\$0.00
31407DQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,942,775.00	100%	0	\$0.00		0	\$0.00
31407DQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,850.00	100%	0	\$0.00		0	\$0.00

31407DQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,700.00	100%	0	\$0.00		0	\$0.00
31407DQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,066,616.76	100%	0	\$0.00		0	\$0.00
31407DQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,059,800.00	100%	0	\$0.00		0	\$0.00
31407DQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,188,205.00	100%	0	\$0.00		0	\$0.00
31407DQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,217,573.03	100%	0	\$0.00		0	\$0.00
31407DQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,232,500.00	100%	0	\$0.00		0	\$0.00
31407DV28	U.S. BANK N.A	5	\$993,000.00	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,360,842.93	100%	0	\$0.00		0	\$0.00
31407DV36	Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,235,050.00	100%	0	\$0.00		0	\$0.00
31407DV51	U.S. BANK N.A	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,255,386.45	100%	0	\$0.00		0	\$0.00
31407DVW2	U.S. BANK N.A	1	\$242,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,469,704.81	100%	0	\$0.00		0	\$0.00
31407DVX0	U.S. BANK N.A		2	\$157,900.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,826,509.96	94.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,409.96	100%	0	\$0.00		0	\$0.00
31407E4F7	AMERICAN HOME MORTGAGE CORPORATION		9	\$2,178,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,178,984.73	100%	0	\$0.00		0	\$0.00
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION		131	\$30,358,566.09	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,358,566.09	100%	0	\$0.00		0	\$0.00
31407E4H3	AMERICAN HOME MORTGAGE CORPORATION		93	\$18,943,795.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,943,795.65	100%	0	\$0.00		0	\$0.00
31407E4J9	AMERICAN HOME MORTGAGE CORPORATION		19	\$3,099,293.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,099,293.49	100%	0	\$0.00		0	\$0.00
31407E4L4	AMERICAN HOME MORTGAGE CORPORATION		9	\$1,929,805.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,805.87	100%	0	\$0.00		0	\$0.00
31407E7K3	CITIMORTGAGE, INC		8	\$1,292,002.50	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,489,469.94	85.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,781,472.44	100%	0	\$0.00		0	\$0.00
31407E7L1	CITIMORTGAGE, INC		19	\$4,421,050.72	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,188,789.96	73.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,609,840.68	100%	0	\$0.00		0	\$0.00
31407E7M9	CITIMORTGAGE, INC		16	\$3,294,208.33	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$26,266,991.07	88.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,561,199.40	100%	0	\$0.00		0	\$0.00
31407ED34	IRWIN MORTGAGE CORPORATION		1	\$166,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,251,749.49	98.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,417,999.49	100%	0	\$0.00		0	\$0.00

31407ED42	IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,075,333.44	100%	0	\$0.00		0	\$0.00
31407EEM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,380,381.72	100%	0	\$0.00		0	\$0.00
31407EEQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,253,508.57	100%	0	\$0.00		0	\$0.00
31407EER0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,144,445.28	100%	0	\$0.00		0	\$0.00
31407EES8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,663,365.73	100%	0	\$0.00		0	\$0.00
31407EET6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,740.81	100%	0	\$0.00		0	\$0.00
31407EEW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,269.51	100%	0	\$0.00		0	\$0.00
31407EGL1	Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,278,045.76	100%	0	\$0.00		0	\$0.00
31407EGN7	Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,285.07	100%	0	\$0.00		0	\$0.00
31407EGQ0	Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,519,240.45	100%	0	\$0.00		0	\$0.00
31407EGR8	Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,884,064.20	100%	0	\$0.00		0	\$0.00

31407EGS6	Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,772,575.60	100%	0	\$0.00		0	\$0.00
31407EGT4	Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,221,234.19	100%	0	\$0.00		0	\$0.00
31407ER21	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,643,903.11	100%	0	\$0.00		0	\$0.00
31407ER39	WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,425,289.11	100%	0	\$0.00		0	\$0.00
31407ER47	WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,327,541.80	100%	0	\$0.00		0	\$0.00
31407ER54	WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,718,606.41	100%	0	\$0.00		0	\$0.00
31407ER62	WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,958,318.68	100%	0	\$0.00		0	\$0.00
31407ER70	WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,643,435.91	100%	0	\$0.00		0	\$0.00
31407ER88	WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,696,171.42	100%	0	\$0.00		0	\$0.00
31407ERU9	WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,455,698.91	100%	0	\$0.00		0	\$0.00

31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,468,163.32	100%	0	\$0.00		0	\$0.00
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,713.86	100%	0	\$0.00		0	\$0.00
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,067,451.37	100%	0	\$0.00		0	\$0.00
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,314,709.87	100%	0	\$0.00		0	\$0.00
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,743,261.75	100%	0	\$0.00		0	\$0.00
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,203,437.98	100%	0	\$0.00		0	\$0.00
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,447,956.37	100%	0	\$0.00		0	\$0.00
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,144,010.58	100%	0	\$0.00		0	\$0.00
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,337,353.21	100%	0	\$0.00		0	\$0.00
31407ETP8		WACHOVIA MORTGAGE	76	\$17,125,587.10	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			76	\$17,125,587.10	100%	0	\$0.00		0	\$0.00
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,498,389.66	100%	0	\$0.00		0	\$0.00
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,748,882.03	100%	0	\$0.00		0	\$0.00
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,196,301.86	100%	0	\$0.00		0	\$0.00
31407ETTO		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,246.81	100%	0	\$0.00		0	\$0.00
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,773,605.27	100%	0	\$0.00		0	\$0.00
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,574,281.86	100%	0	\$0.00		0	\$0.00
31407EY49		INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,975,718.12	100%	0	\$0.00		0	\$0.00
31407EY56		INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,226.39	100%	0	\$0.00		0	\$0.00
31407EY72		INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,594,493.96	100%	0	\$0.00		0	\$0.00
31407EY80		INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,611,227.69	100%	0	\$0.00		0	\$0.00
31407EY98		INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,572,143.08	100%	0	\$0.00		0	\$0.00
31407EYW7		INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,750.67	100%	0	\$0.00		0	\$0.00

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31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,824,036.79	100%	0	\$0.00		0	\$0.00
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,140,774.77	100%	0	\$0.00		0	\$0.00
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$912,535.95	100%	0	\$0.00		0	\$0.00
31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,722,859.45	100%	0	\$0.00		0	\$0.00
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,316,848.68	100%	0	\$0.00		0	\$0.00
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,662,377.92	100%	0	\$0.00		0	\$0.00
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,914,324.77	100%	0	\$0.00		0	\$0.00
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,914,821.77	100%	0	\$0.00		0	\$0.00
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,930,845.02	100%	0	\$0.00		0	\$0.00
31407EZK2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,652,228.80	100%	0	\$0.00		0	\$0.00
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,159,269.30	100%	0	\$0.00		0	\$0.00
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,209,616.33	100%	0	\$0.00		0	\$0.00
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,600,541.37	100%	0	\$0.00		0	\$0.00

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31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,290,630.01	100%	0	\$0.00		0	\$0.00
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,836,663.87	100%	0	\$0.00		0	\$0.00
31407EZS5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,107,383.64	100%	0	\$0.00		0	\$0.00
31407EZT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,749,281.37	100%	0	\$0.00		0	\$0.00
31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	\$0.00
Total		881	\$205,176,449.31	100%	0	\$0.00		0	\$0.00
31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0	\$0.00
Total		665	\$146,351,552.90	100%	0	\$0.00		0	\$0.00
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0	\$0.00
Total		316	\$66,295,910.19	100%	0	\$0.00		0	\$0.00
31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,747,708.00	100%	0	\$0.00		0	\$0.00
31407F3S7	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$566,351.31	100%	0	\$0.00		0	\$0.00
31407F3W8	SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,766,602.80	100%	0	\$0.00		0	\$0.00
31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,794,040.41	100%	0	\$0.00		0	\$0.00
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,153,587.82	100%	0	\$0.00		0	\$0.00

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31407FAA8	CITIMORTGAGE, INC	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,372,750.21	100%	0	\$0.00		0	\$0.00
31407FAC4	CITIMORTGAGE, INC	5	\$551,545.68	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,277.57	100%	0	\$0.00		0	\$0.00
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,045.91	100%	0	\$0.00		0	\$0.00
31407FAE0	CITIMORTGAGE, INC	5	\$539,335.74	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,413.02	100%	0	\$0.00		0	\$0.00
31407FAF7	CITIMORTGAGE, INC	1	\$89,908.24	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$844,451.59	100%	0	\$0.00		0	\$0.00
31407FAK6	CITIMORTGAGE, INC	1	\$82,909.16	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,446,106.91	100%	0	\$0.00		0	\$0.00
31407FAN0	CITIMORTGAGE, INC	4	\$406,192.80	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,063.90	100%	0	\$0.00		0	\$0.00
31407FAP5	CITIMORTGAGE, INC	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,562,018.05	100%	0	\$0.00		0	\$0.00
31407FC24	CITIMORTGAGE, INC	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,416,391.90	100%	0	\$0.00		0	\$0.00
31407FC32	CITIMORTGAGE, INC	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,486,203.08	100%	0	\$0.00		0	\$0.00
31407FC40	CITIMORTGAGE, INC	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,142,152.35	100%	0	\$0.00		0	\$0.00
31407FC57	CITIMORTGAGE, INC	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0	\$0.00

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Total			234	\$44,008,702.59	100%	0	\$0.00		0	\$0.00
31407FC65	CITIMORTGAGE, INC	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0	\$0.00	
Total		139	\$26,869,135.23	100%	0	\$0.00		0	\$0.00	
31407FC73	CITIMORTGAGE, INC	2	\$409,400.00	18.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,270,901.14	100%	0	\$0.00		0	\$0.00	
31407FCH1	CITIMORTGAGE, INC	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0	\$0.00	
Total		76	\$15,325,514.83	100%	0	\$0.00		0	\$0.00	
31407FCJ7	CITIMORTGAGE, INC	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0	\$0.00	
Total		196	\$10,795,037.95	100%	0	\$0.00		0	\$0.00	
31407FCK4	CITIMORTGAGE, INC	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0	\$0.00	
Total		191	\$17,491,087.56	100%	0	\$0.00		0	\$0.00	
31407FCL2	CITIMORTGAGE, INC	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0	\$0.00	
Total		430	\$83,380,570.43	100%	0	\$0.00		0	\$0.00	
31407FCM0	CITIMORTGAGE, INC	5	\$243,445.40	6.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0	\$0.00	
Total		74	\$3,743,475.38	100%	0	\$0.00		0	\$0.00	
31407FCN8	CITIMORTGAGE, INC	1	\$87,994.66	4.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,874,755.96	100%	0	\$0.00		0	\$0.00	
31407FCQ1	CITIMORTGAGE, INC	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0	\$0.00	
Total		444	\$93,460,292.96	100%	0	\$0.00		0	\$0.00	
31407FCR9	CITIMORTGAGE, INC	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0	\$0.00	
Total		565	\$112,006,506.72	100%	0	\$0.00		0	\$0.00	
31407FCS7	CITIMORTGAGE, INC	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0	\$0.00	
Total		221	\$44,053,825.89	100%	0	\$0.00		0	\$0.00	

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31407FCT5	CITIMORTGAGE, INC	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,648,962.79	100%	0	\$0.00		0	\$0.00
31407FCV0	CITIMORTGAGE, INC	2	\$284,942.63	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,209,417.15	100%	0	\$0.00		0	\$0.00
31407FCW8	CITIMORTGAGE, INC	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	\$0.00
Total		401	\$69,206,572.10	100%	0	\$0.00		0	\$0.00
31407FCX6	CITIMORTGAGE, INC	3	\$438,017.97	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,899,160.68	100%	0	\$0.00		0	\$0.00
31407FCY4	Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,398,550.48	100%	0	\$0.00		0	\$0.00
31407FCZ1	CITIMORTGAGE, INC	4	\$320,924.56	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,026,579.10	100%	0	\$0.00		0	\$0.00
31407FJ27	CITIMORTGAGE, INC	3	\$323,937.36	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,189,659.45	100%	0	\$0.00		0	\$0.00
31407FJ43	CITIMORTGAGE, INC	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,243,683.96	100%	0	\$0.00		0	\$0.00
31407FJ50	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68	CITIMORTGAGE, INC	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,829,236.95	100%	0	\$0.00		0	\$0.00
31407FJ76	CITIMORTGAGE, INC	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,686,548.36	100%	0	\$0.00		0	\$0.00
31407FJ84	CITIMORTGAGE, INC	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0	\$0.00

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Total			91	\$22,746,811.10	100%	0	\$0.00		0	\$0.00
31407FJ92	CITIMORTGAGE, INC		112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	\$0.00
Total			385	\$52,722,654.22	100%	0	\$0.00		0	\$0.00
31407FJJ0	CITIMORTGAGE, INC		258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$30,769,846.79	35.19%	0	\$0.00	NA	0	\$0.00
Total			403	\$87,439,962.55	100%	0	\$0.00		0	\$0.00
31407FJK7	CITIMORTGAGE, INC		11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,167,854.24	100%	0	\$0.00		0	\$0.00
31407FJL5	CITIMORTGAGE, INC		457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$16,717,937.78	35.75%	0	\$0.00	NA	0	\$0.00
Total			712	\$46,764,242.72	100%	0	\$0.00		0	\$0.00
31407FJP6	CITIMORTGAGE, INC		22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	\$0.00
Total			225	\$65,954,088.85	100%	0	\$0.00		0	\$0.00
31407FJR2	CITIMORTGAGE, INC		2	\$205,183.82	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,123,928.04	84.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,111.86	100%	0	\$0.00		0	\$0.00
31407FJU5	CITIMORTGAGE, INC		2	\$222,946.67	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,359,019.18	85.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,581,965.85	100%	0	\$0.00		0	\$0.00
31407FJV3	Unavailable		8	\$1,744,426.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,744,426.52	100%	0	\$0.00		0	\$0.00
31407FJW1	CITIMORTGAGE, INC		1	\$106,688.49	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,453,367.01	93.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,055.50	100%	0	\$0.00		0	\$0.00
31407FJX9	CITIMORTGAGE, INC		4	\$464,227.83	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,100,858.83	81.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,565,086.66	100%	0	\$0.00		0	\$0.00
31407FJY7	CITIMORTGAGE, INC		4	\$432,210.09	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$603,544.58	58.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,754.67	100%	0	\$0.00		0	\$0.00

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31407FK25	CITIMORTGAGE, INC	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,089,639.73	100%	0	\$0.00		0	\$0.00
31407FK41	CITIMORTGAGE, INC	8	\$576,861.91	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,997,427.35	100%	0	\$0.00		0	\$0.00
31407FK58	CITIMORTGAGE, INC	6	\$580,144.54	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,082,829.47	100%	0	\$0.00		0	\$0.00
31407FK66	CITIMORTGAGE, INC	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,871,488.82	100%	0	\$0.00		0	\$0.00
31407FK74	CITIMORTGAGE, INC	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,089,928.53	100%	0	\$0.00		0	\$0.00
31407FK82	CITIMORTGAGE, INC	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,053,374.62	100%	0	\$0.00		0	\$0.00
31407FK90	CITIMORTGAGE, INC	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,556,811.72	100%	0	\$0.00		0	\$0.00
31407FKA7	CITIMORTGAGE, INC	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,298,384.42	100%	0	\$0.00		0	\$0.00
31407FKB5	CITIMORTGAGE, INC	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,844,588.28	100%	0	\$0.00		0	\$0.00
31407FKC3	CITIMORTGAGE, INC	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,901,530.28	100%	0	\$0.00		0	\$0.00
31407FKD1	CITIMORTGAGE, INC	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,754,362.07	100%	0	\$0.00		0	\$0.00
31407FKE9	CITIMORTGAGE, INC	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0	\$0.00

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	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0	\$0.00
Total		832	\$195,074,704.10	100%	0	\$0.00		0	\$0.00
31407FKF6	CITIMORTGAGE, INC	3	\$174,857.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,444,156.21	100%	0	\$0.00		0	\$0.00
31407FKH2	CITIMORTGAGE, INC	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0	\$0.00
Total		420	\$104,578,079.79	100%	0	\$0.00		0	\$0.00
31407FKJ8	CITIMORTGAGE, INC	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0	\$0.00
Total		489	\$113,254,333.00	100%	0	\$0.00		0	\$0.00
31407FKK5	CITIMORTGAGE, INC	4	\$636,995.62	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0	\$0.00
Total		468	\$114,266,506.15	100%	0	\$0.00		0	\$0.00
31407FKL3	CITIMORTGAGE, INC	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0	\$0.00
Total		488	\$118,661,698.29	100%	0	\$0.00		0	\$0.00
31407FKM1	CITIMORTGAGE, INC	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0	\$0.00
Total		468	\$114,030,840.75	100%	0	\$0.00		0	\$0.00
31407FKN9	CITIMORTGAGE, INC	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0	\$0.00
Total		278	\$67,587,052.80	100%	0	\$0.00		0	\$0.00
31407FKQ2	CITIMORTGAGE, INC	2	\$448,654.48	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,697,512.42	100%	0	\$0.00		0	\$0.00
31407FKS8	CITIMORTGAGE, INC	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0	\$0.00
Total		467	\$27,875,009.66	100%	0	\$0.00		0	\$0.00
31407FKT6	CITIMORTGAGE, INC	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,604,053.31	100%	0	\$0.00		0	\$0.00
31407FKU3	CITIMORTGAGE, INC	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0	\$0.00

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Total			155	\$19,754,820.73	100%	0	\$0.00		0	\$0.00
31407FKV1	CITIMORTGAGE, INC		42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,090,643.50	100%	0	\$0.00		0	\$0.00
31407FKW9	CITIMORTGAGE, INC		26	\$2,594,314.90	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,164,384.73	75.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,758,699.63	100%	0	\$0.00		0	\$0.00
31407FKX7	CITIMORTGAGE, INC		34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,191,440.05	100%	0	\$0.00		0	\$0.00
31407FKY5	CITIMORTGAGE, INC		2	\$395,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,909,538.54	96.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,304,838.54	100%	0	\$0.00		0	\$0.00
31407FKZ2	CITIMORTGAGE, INC		26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	\$0.00
Total			339	\$77,850,252.17	100%	0	\$0.00		0	\$0.00
31407FLA6	CITIMORTGAGE, INC		12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$42,794,173.09	95.1%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,000,822.90	100%	0	\$0.00		0	\$0.00
31407FLB4	CITIMORTGAGE, INC		116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		556	\$124,496,902.26	84.08%	0	\$0.00	NA	0	\$0.00
Total			672	\$148,076,826.25	100%	0	\$0.00		0	\$0.00
31407FLC2	CITIMORTGAGE, INC		132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$71,510,658.92	75.01%	0	\$0.00	NA	0	\$0.00
Total			509	\$95,330,308.79	100%	0	\$0.00		0	\$0.00
31407FLF5	CITIMORTGAGE, INC		7	\$1,424,335.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$30,639,177.72	95.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,063,512.72	100%	0	\$0.00		0	\$0.00
31407FLG3	CITIMORTGAGE, INC		3	\$571,985.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,525,311.37	96.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,097,296.37	100%	0	\$0.00		0	\$0.00
31407FLH1	CITIMORTGAGE, INC		65	\$14,145,323.04	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$52,123,679.18	78.65%	0	\$0.00	NA	0	\$0.00
Total			289	\$66,269,002.22	100%	0	\$0.00		0	\$0.00

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31407FLJ7	CITIMORTGAGE, INC	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,278,871.58	100%	0	\$0.00		0	\$0.00
31407FLL2	CITIMORTGAGE, INC	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,333,956.77	100%	0	\$0.00		0	\$0.00
31407FLM0	CITIMORTGAGE, INC	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,365,994.36	100%	0	\$0.00		0	\$0.00
31407FLN8	CITIMORTGAGE, INC	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0	\$0.00
Total		243	\$48,182,493.64	100%	0	\$0.00		0	\$0.00
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$54,826,636.31	100%	0	\$0.00		0	\$0.00
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,311,907.73	100%	0	\$0.00		0	\$0.00
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,968,594.47	100%	0	\$0.00		0	\$0.00
31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$58,740,791.53	100%	0	\$0.00		0	\$0.00
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$56,139,745.45	100%	0	\$0.00		0	\$0.00
31407FLV0	CITIMORTGAGE, INC	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,861,275.95	100%	0	\$0.00		0	\$0.00
31407FLW8	CITIMORTGAGE, INC	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,064,237.88	100%	0	\$0.00		0	\$0.00
31407FX21	USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$40,023,168.27	100%	0	\$0.00		0	\$0.00
31407FX47	USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,202,614.86	100%	0	\$0.00		0	\$0.00
31407FX54		USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,236,081.63	100%	0	\$0.00		0	\$0.00
31407FX62		USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,997,110.08	100%	0	\$0.00		0	\$0.00
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,777,850.02	100%	0	\$0.00		0	\$0.00
31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,584,555.62	100%	0	\$0.00		0	\$0.00
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,961,437.96	100%	0	\$0.00		0	\$0.00
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,257,305.79	100%	0	\$0.00		0	\$0.00
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,053,406.87	100%	0	\$0.00		0	\$0.00
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,224,491.48	100%	0	\$0.00		0	\$0.00
31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,510,444.09	100%	0	\$0.00		0	\$0.00
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,447,257.36	100%	0	\$0.00		0	\$0.00
31407FXV7		USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,007,172.64	100%	0	\$0.00		0	\$0.00
31407FXW5			114	\$15,071,035.59	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			114	\$15,071,035.59	100%	0	\$0.00		0	\$0.00
31407FXX3		USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,056,903.33	100%	0	\$0.00		0	\$0.00
31407FXY1		USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,836,188.57	100%	0	\$0.00		0	\$0.00
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,898,660.45	100%	0	\$0.00		0	\$0.00
31407GBE7		REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,962.15	100%	0	\$0.00		0	\$0.00
31407GBF4		REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,119,698.70	100%	0	\$0.00		0	\$0.00
31407GBM9		REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,499,521.76	100%	0	\$0.00		0	\$0.00
31407GBN7		REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,934,766.57	100%	0	\$0.00		0	\$0.00
31407GBR8		REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,319,657.51	100%	0	\$0.00		0	\$0.00
31407GBS6		REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,939,235.06	100%	0	\$0.00		0	\$0.00
31407GY85		REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,398,746.76	100%	0	\$0.00		0	\$0.00
31407GY93		REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,969,792.29	100%	0	\$0.00		0	\$0.00
31407GZA9		REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0	\$0.00

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Total			41	\$2,630,742.39	100%	0	\$0.00		0	\$0.00
31407GZJ0	REGIONS BANK		38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$197,308.99	3.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,063,817.12	100%	0	\$0.00		0	\$0.00
31407GZK7	REGIONS BANK		56	\$7,378,651.08	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,378,651.08	100%	0	\$0.00		0	\$0.00
31407GZL5	REGIONS BANK		39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$418,262.96	7.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,311,321.89	100%	0	\$0.00		0	\$0.00
31407GZQ4	REGIONS BANK		42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$123,357.86	5.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,368,414.76	100%	0	\$0.00		0	\$0.00
31407GZR2	REGIONS BANK		37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,444.64	2.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,456,453.24	100%	0	\$0.00		0	\$0.00
31407GZS0	REGIONS BANK		59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$141,188.06	1.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,998,147.50	100%	0	\$0.00		0	\$0.00
31407HAF3	IRWIN MORTGAGE CORPORATION		6	\$920,538.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,029,705.67	100%	0	\$0.00		0	\$0.00
31407HAG1	IRWIN MORTGAGE CORPORATION		15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$11,019,557.21	84.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,029,980.88	100%	0	\$0.00		0	\$0.00
31407HAH9	IRWIN MORTGAGE CORPORATION		2	\$250,770.68	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,763,087.20	95.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,013,857.88	100%	0	\$0.00		0	\$0.00
31407HAJ5	IRWIN MORTGAGE CORPORATION		3	\$433,663.63	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,891,726.77	81.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,325,390.40	100%	0	\$0.00		0	\$0.00
31407HAK2			5	\$947,600.00	22.9%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,137,130.23	100%	0	\$0.00		0	\$0.00
31407HAM8		IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,325,987.00	100%	0	\$0.00		0	\$0.00
31407HAP1		IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,174,284.83	100%	0	\$0.00		0	\$0.00
31407HAQ9		Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,548.67	100%	0	\$0.00		0	\$0.00
31407HAR7		Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,264,800.00	100%	0	\$0.00		0	\$0.00
31407JK43		NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,087,060.63	100%	0	\$0.00		0	\$0.00
31407JK68		NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,138,935.74	100%	0	\$0.00		0	\$0.00
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,482,837.58	100%	0	\$0.00		0	\$0.00
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,114,422.71	100%	0	\$0.00		0	\$0.00
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,049,861.66	100%	0	\$0.00		0	\$0.00
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,999,475.00	100%	0	\$0.00		0	\$0.00
31407JLB6		NAVY FEDERAL	30	\$1,883,458.62	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			30	\$1,883,458.62	100%	0	\$0.00		0	\$0.00
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,695.48	100%	0	\$0.00		0	\$0.00
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,525,813.15	100%	0	\$0.00		0	\$0.00
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,173,204.42	100%	0	\$0.00		0	\$0.00
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,712,928.36	100%	0	\$0.00		0	\$0.00
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,758.46	100%	0	\$0.00		0	\$0.00
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,896,898.41	100%	0	\$0.00		0	\$0.00
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,318.73	100%	0	\$0.00		0	\$0.00
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,243.35	100%	0	\$0.00		0	\$0.00
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,728,105.56	100%	0	\$0.00		0	\$0.00
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,982.03	100%	0	\$0.00		0	\$0.00
31407JQY1			108	\$20,725,042.58	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			108	\$20,725,042.58	100%	0	\$0.00		0	\$0.00
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,906,273.61	100%	0	\$0.00		0	\$0.00
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,180,850.17	100%	0	\$0.00		0	\$0.00
31407K3V9		FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,163,909.57	100%	0	\$0.00		0	\$0.00
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,663,878.19	100%	0	\$0.00		0	\$0.00
31407K3X5		FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,797,434.64	100%	0	\$0.00		0	\$0.00
31407K3Z0		FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,512,616.30	100%	0	\$0.00		0	\$0.00
31407K4A4		FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,889,073.42	100%	0	\$0.00		0	\$0.00
31407K4B2		FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,301,809.05	100%	0	\$0.00		0	\$0.00
31407K4H9		FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0	\$0.00

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Total			39	\$7,289,065.18	100%	0	\$0.00		0	\$0.00
31407K4J5	FLAGSTAR BANK, FSB		8	\$779,968.53	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,316,505.98	89.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,096,474.51	100%	0	\$0.00		0	\$0.00
31407K4K2	FLAGSTAR BANK, FSB		7	\$954,979.49	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,661,057.45	88.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,616,036.94	100%	0	\$0.00		0	\$0.00
31407K4L0	FLAGSTAR BANK, FSB		10	\$1,650,733.86	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,891,777.90	85.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,542,511.76	100%	0	\$0.00		0	\$0.00
31407K4N6	Unavailable		49	\$6,322,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,322,708.46	100%	0	\$0.00		0	\$0.00
31407K4P1	FLAGSTAR BANK, FSB		5	\$673,073.33	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,602,190.67	89.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,275,264.00	100%	0	\$0.00		0	\$0.00
31407K4Q9	FLAGSTAR BANK, FSB		7	\$1,763,758.49	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,760,218.37	100%	0	\$0.00		0	\$0.00
31407K4R7	FLAGSTAR BANK, FSB		10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$12,452,562.04	90.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,758,562.04	100%	0	\$0.00		0	\$0.00
31407K4S5	FLAGSTAR BANK, FSB		9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,305,871.63	100%	0	\$0.00		0	\$0.00
31407K4T3	FLAGSTAR BANK, FSB		9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,656,292.97	100%	0	\$0.00		0	\$0.00
31407K4U0	FLAGSTAR BANK, FSB		6	\$592,186.40	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,146,651.73	100%	0	\$0.00		0	\$0.00
31407K4V8	FLAGSTAR BANK, FSB		4	\$720,429.77	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,484,758.07	92.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,205,187.84	100%	0	\$0.00		0	\$0.00

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31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,895,672.97	100%	0	\$0.00		0	\$0.00
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,308,328.16	100%	0	\$0.00		0	\$0.00
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,498,321.07	100%	0	\$0.00		0	\$0.00
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,854,349.14	100%	0	\$0.00		0	\$0.00
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,621,019.75	100%	0	\$0.00		0	\$0.00
31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,237,700.72	100%	0	\$0.00		0	\$0.00
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,663,981.32	100%	0	\$0.00		0	\$0.00
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,167,611.06	100%	0	\$0.00		0	\$0.00
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,959,750.00	100%	0	\$0.00		0	\$0.00
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,144,563.74	100%	0	\$0.00		0	\$0.00
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,648,957.21	100%	0	\$0.00		0	\$0.00
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,535,865.90	100%	0	\$0.00		0	\$0.00

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31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,405,689.04	100%	0	\$0.00		0	\$0.00
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,052,960.56	100%	0	\$0.00		0	\$0.00
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,742,089.42	100%	0	\$0.00		0	\$0.00
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,014,616.19	100%	0	\$0.00		0	\$0.00
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,428,527.20	100%	0	\$0.00		0	\$0.00
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,866,517.72	100%	0	\$0.00		0	\$0.00
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,257,933.79	100%	0	\$0.00		0	\$0.00
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,460,688.97	100%	0	\$0.00		0	\$0.00
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,823,672.56	100%	0	\$0.00		0	\$0.00
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,843,848.25	100%	0	\$0.00		0	\$0.00
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,166,393.23	100%	0	\$0.00		0	\$0.00

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31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,434,580.00	100%	0	\$0.00		0	\$0.00
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,936,518.82	100%	0	\$0.00		0	\$0.00
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,949,583.19	100%	0	\$0.00		0	\$0.00
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,161,301.59	100%	0	\$0.00		0	\$0.00
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,115,175.99	100%	0	\$0.00		0	\$0.00
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,653,056.87	100%	0	\$0.00		0	\$0.00
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,595,949.06	100%	0	\$0.00		0	\$0.00
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,401,887.73	100%	0	\$0.00		0	\$0.00
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,431,182.05	100%	0	\$0.00		0	\$0.00
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,622,523.22	100%	0	\$0.00		0	\$0.00
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,688,740.80	100%	0	\$0.00		0	\$0.00
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0	\$0.00

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Total			105	\$25,111,664.49	100%	0	\$0.00		0	\$0.00
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,801,532.93	100%	0	\$0.00		0	\$0.00	
31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,442,920.15	100%	0	\$0.00		0	\$0.00	
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0	\$0.00	
Total		152	\$32,966,735.66	100%	0	\$0.00		0	\$0.00	
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0	\$0.00	
Total		61	\$14,780,798.58	100%	0	\$0.00		0	\$0.00	
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,332,780.00	100%	0	\$0.00		0	\$0.00	
31407K6Q7	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0	\$0.00	
Total		243	\$50,007,251.62	100%	0	\$0.00		0	\$0.00	
31407K6R5	FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	215	\$45,975,195.01	92.11%	0	\$0.00	NA	0	\$0.00	
Total		235	\$49,912,664.99	100%	0	\$0.00		0	\$0.00	
31407K6S3	FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0	\$0.00	
Total		186	\$37,001,448.14	100%	0	\$0.00		0	\$0.00	
31407K6T1	FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,934,763.39	100%	0	\$0.00		0	\$0.00	
31407K6U8	FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	326	\$75,782,712.42	95.65%	0	\$0.00	NA	0	\$0.00	
Total		344	\$79,226,072.42	100%	0	\$0.00		0	\$0.00	
31407K6V6	FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,863,493.66	100%	0	\$0.00		0	\$0.00	

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31407K6W4	FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,254,844.83	100%	0	\$0.00		0	\$0.00
31407K6X2	FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,515,665.85	100%	0	\$0.00		0	\$0.00
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,798,260.00	100%	0	\$0.00		0	\$0.00
31407K6Z7	FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,890,366.62	100%	0	\$0.00		0	\$0.00
31407K7A1	Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,192.26	100%	0	\$0.00		0	\$0.00
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,054,707.91	100%	0	\$0.00		0	\$0.00
31407K7D5	Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,000.00	100%	0	\$0.00		0	\$0.00
31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,800.00	100%	0	\$0.00		0	\$0.00
31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,397,283.46	100%	0	\$0.00		0	\$0.00
31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,337,071.97	100%	0	\$0.00		0	\$0.00
31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,833,822.86	100%	0	\$0.00		0	\$0.00
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,044,579.00	100%	0	\$0.00		0	\$0.00

31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$629,198.82	100%	0	\$0.00		0	\$0.00
31407KHB8	COUNTRYWIDE HOME LOANS, INC	4	\$277,120.97	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$383,170.83	100%	0	\$0.00		0	\$0.00
31407KHC6	COUNTRYWIDE HOME LOANS, INC	4	\$363,202.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$363,202.87	100%	0	\$0.00		0	\$0.00
31407KQ28	COUNTRYWIDE HOME LOANS, INC	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	\$0.00
Total		132	\$6,854,638.98	100%	0	\$0.00		0	\$0.00
31407KQ36	COUNTRYWIDE HOME LOANS, INC	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,656,003.67	100%	0	\$0.00		0	\$0.00
31407KQ44	COUNTRYWIDE HOME LOANS, INC	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,451,232.37	100%	0	\$0.00		0	\$0.00
31407KQ51	COUNTRYWIDE HOME LOANS, INC	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,231,325.19	100%	0	\$0.00		0	\$0.00
31407KQ69	COUNTRYWIDE HOME LOANS, INC	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,115,760.39	100%	0	\$0.00		0	\$0.00
31407KQ77	COUNTRYWIDE HOME LOANS, INC	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,648,621.35	100%	0	\$0.00		0	\$0.00
31407KQ85	COUNTRYWIDE HOME LOANS, INC	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0	\$0.00

Total			69	\$14,290,486.70	100%	0	\$0.00		0	\$0.00
31407KQ93		COUNTRYWIDE HOME LOANS, INC	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0	\$0.00
Total			1,494	\$311,397,362.91	100%	0	\$0.00		0	\$0.00
31407KQH5		COUNTRYWIDE HOME LOANS, INC	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,529,683.63	100%	0	\$0.00		0	\$0.00
31407KQJ1		COUNTRYWIDE HOME LOANS, INC	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,925,386.91	100%	0	\$0.00		0	\$0.00
31407KQK8		COUNTRYWIDE HOME LOANS, INC	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,828,600.99	100%	0	\$0.00		0	\$0.00
31407KQL6		COUNTRYWIDE HOME LOANS, INC	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,547,407.67	100%	0	\$0.00		0	\$0.00
31407KQM4		COUNTRYWIDE HOME LOANS, INC	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,582,179.48	100%	0	\$0.00		0	\$0.00
31407KQN2		COUNTRYWIDE HOME LOANS, INC	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,809,066.86	100%	0	\$0.00		0	\$0.00
31407KQP7		COUNTRYWIDE HOME LOANS, INC	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,015,204.11	100%	0	\$0.00		0	\$0.00
31407KQQ5		COUNTRYWIDE HOME LOANS, INC	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,907,670.62	100%	0	\$0.00		0	\$0.00

31407KQR3	COUNTRYWIDE HOME LOANS, INC	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,060,323.42	100%	0	\$0.00		0	\$0.00
31407KQS1	COUNTRYWIDE HOME LOANS, INC	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,296,466.89	100%	0	\$0.00		0	\$0.00
31407KQT9	COUNTRYWIDE HOME LOANS, INC	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,079,314.64	100%	0	\$0.00		0	\$0.00
31407KQU6	COUNTRYWIDE HOME LOANS, INC	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,145,547.95	100%	0	\$0.00		0	\$0.00
31407KQV4	COUNTRYWIDE HOME LOANS, INC	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,627,953.47	100%	0	\$0.00		0	\$0.00
31407KQW2	COUNTRYWIDE HOME LOANS, INC	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,312,032.67	100%	0	\$0.00		0	\$0.00
31407KQX0	COUNTRYWIDE HOME LOANS, INC	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,699,075.65	100%	0	\$0.00		0	\$0.00
31407KQY8	COUNTRYWIDE HOME LOANS, INC	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,075,827.12	100%	0	\$0.00		0	\$0.00
31407KQZ5	COUNTRYWIDE HOME LOANS, INC	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,646,697.45	100%	0	\$0.00		0	\$0.00

31407KR27	COUNTRYWIDE HOME LOANS, INC	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,838,728.43	100%	0	\$0.00		0	\$0.00
31407KR43	COUNTRYWIDE HOME LOANS, INC	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,041,343.08	100%	0	\$0.00		0	\$0.00
31407KR68	COUNTRYWIDE HOME LOANS, INC	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,944,366.70	100%	0	\$0.00		0	\$0.00
31407KR84	COUNTRYWIDE HOME LOANS, INC	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,927,684.35	100%	0	\$0.00		0	\$0.00
31407KR92	COUNTRYWIDE HOME LOANS, INC	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,097,243.21	100%	0	\$0.00		0	\$0.00
31407KRC5	COUNTRYWIDE HOME LOANS, INC	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,017,461.39	100%	0	\$0.00		0	\$0.00
31407KRD3	COUNTRYWIDE HOME LOANS, INC	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,035,351.28	100%	0	\$0.00		0	\$0.00
31407KRE1	COUNTRYWIDE HOME LOANS, INC	2	\$580,606.45	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,015,033.84	100%	0	\$0.00		0	\$0.00
31407KRF8	COUNTRYWIDE HOME LOANS, INC	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$50,017,461.00	100%	0	\$0.00		0	\$0.00
31407KRG6	COUNTRYWIDE HOME	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0	\$0.00
Total			444	\$100,000,107.50	100%	0	\$0.00		0	\$0.00
31407KRH4		COUNTRYWIDE HOME LOANS, INC	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0	\$0.00
Total			642	\$156,867,801.46	100%	0	\$0.00		0	\$0.00
31407KRJ0		COUNTRYWIDE HOME LOANS, INC	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	\$0.00
Total			238	\$55,313,995.57	100%	0	\$0.00		0	\$0.00
31407KRL5		COUNTRYWIDE HOME LOANS, INC	2	\$265,913.72	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,106.48	100%	0	\$0.00		0	\$0.00
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$870,664.34	100%	0	\$0.00		0	\$0.00
31407KRN1		COUNTRYWIDE HOME LOANS, INC	2	\$213,205.16	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,268,392.35	100%	0	\$0.00		0	\$0.00
31407KRQ4		COUNTRYWIDE HOME LOANS, INC	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,122,780.36	100%	0	\$0.00		0	\$0.00
31407KRR2		COUNTRYWIDE HOME LOANS, INC	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,450,755.14	100%	0	\$0.00		0	\$0.00
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,552,948.91	100%	0	\$0.00		0	\$0.00
31407KRT8		COUNTRYWIDE HOME LOANS, INC	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,471,620.23	100%	0	\$0.00		0	\$0.00
31407KRU5			19	\$1,773,992.00	32.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,465,125.60	100%	0	\$0.00		0	\$0.00
31407KRW1		COUNTRYWIDE HOME LOANS, INC	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,357,564.69	100%	0	\$0.00		0	\$0.00
31407KRX9		COUNTRYWIDE HOME LOANS, INC	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,846,289.64	100%	0	\$0.00		0	\$0.00
31407KRY7		COUNTRYWIDE HOME LOANS, INC	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,333,261.11	100%	0	\$0.00		0	\$0.00
31407KRZ4		COUNTRYWIDE HOME LOANS, INC	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,786,466.60	100%	0	\$0.00		0	\$0.00
31407KS26		COUNTRYWIDE HOME LOANS, INC	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,691,431.99	100%	0	\$0.00		0	\$0.00
31407KS34		COUNTRYWIDE HOME LOANS, INC	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,128,637.12	100%	0	\$0.00		0	\$0.00
31407KS42		COUNTRYWIDE HOME LOANS, INC	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,616,667.42	100%	0	\$0.00		0	\$0.00
31407KS67		COUNTRYWIDE HOME LOANS, INC	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,771,334.14	100%	0	\$0.00		0	\$0.00
31407KS75		COUNTRYWIDE HOME	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,575,508.37	100%	0	\$0.00		0	\$0.00
31407KS83		COUNTRYWIDE HOME LOANS, INC	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,151,528.30	100%	0	\$0.00		0	\$0.00
31407KS91		COUNTRYWIDE HOME LOANS, INC	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,131,709.81	100%	0	\$0.00		0	\$0.00
31407KSA8		COUNTRYWIDE HOME LOANS, INC	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,704,505.52	100%	0	\$0.00		0	\$0.00
31407KSB6		COUNTRYWIDE HOME LOANS, INC	6	\$980,525.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,741,672.40	100%	0	\$0.00		0	\$0.00
31407KSD2		COUNTRYWIDE HOME LOANS, INC	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,226,224.74	100%	0	\$0.00		0	\$0.00
31407KSE0		COUNTRYWIDE HOME LOANS, INC	2	\$255,997.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,925,740.92	100%	0	\$0.00		0	\$0.00
31407KSF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,595.13	100%	0	\$0.00		0	\$0.00
31407KSG5		COUNTRYWIDE HOME LOANS, INC	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,834,551.39	100%	0	\$0.00		0	\$0.00
31407KSH3		COUNTRYWIDE HOME LOANS, INC	4	\$669,000.00	13.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,799,273.86	100%	0	\$0.00		0	\$0.00
31407KSJ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,406,962.07	100%	0	\$0.00		0	\$0.00
31407KSK6		COUNTRYWIDE HOME LOANS, INC	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,922,998.61	100%	0	\$0.00		0	\$0.00
31407KSL4		COUNTRYWIDE HOME LOANS, INC	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,736,433.48	100%	0	\$0.00		0	\$0.00
31407KSM2		COUNTRYWIDE HOME LOANS, INC	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,340,366.10	100%	0	\$0.00		0	\$0.00
31407KSN0		COUNTRYWIDE HOME LOANS, INC	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,299,678.32	100%	0	\$0.00		0	\$0.00
31407KSP5		COUNTRYWIDE HOME LOANS, INC	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0	\$0.00
Total			771	\$159,686,723.55	100%	0	\$0.00		0	\$0.00
31407KSQ3		COUNTRYWIDE HOME LOANS, INC	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,254,699.10	100%	0	\$0.00		0	\$0.00
31407KSR1		COUNTRYWIDE HOME LOANS, INC	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,011,157.00	100%	0	\$0.00		0	\$0.00
31407KSS9		COUNTRYWIDE HOME LOANS, INC	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0	\$0.00

Total			201	\$40,010,547.27	100%	0	\$0.00		0	\$0.00
31407KST7		COUNTRYWIDE HOME LOANS, INC	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,483,748.00	100%	0	\$0.00		0	\$0.00
31407KSU4		COUNTRYWIDE HOME LOANS, INC	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,925,066.00	100%	0	\$0.00		0	\$0.00
31407KSW0		COUNTRYWIDE HOME LOANS, INC	1	\$56,587.41	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$301,204.87	100%	0	\$0.00		0	\$0.00
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,508.62	100%	0	\$0.00		0	\$0.00
31407KSZ3		COUNTRYWIDE HOME LOANS, INC	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,744,727.42	100%	0	\$0.00		0	\$0.00
31407KT25		COUNTRYWIDE HOME LOANS, INC	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,648,400.07	100%	0	\$0.00		0	\$0.00
31407KT41		COUNTRYWIDE HOME LOANS, INC	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,000,846.72	100%	0	\$0.00		0	\$0.00
31407KT66		COUNTRYWIDE HOME LOANS, INC	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,026,421.31	100%	0	\$0.00		0	\$0.00
31407KT74		COUNTRYWIDE HOME LOANS, INC	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,012,596.66	100%	0	\$0.00		0	\$0.00
31407KT82			28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,194,790.12	100%	0	\$0.00		0	\$0.00
31407KT90		COUNTRYWIDE HOME LOANS, INC	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,707,084.95	100%	0	\$0.00		0	\$0.00
31407KTA7		COUNTRYWIDE HOME LOANS, INC	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,729,692.82	100%	0	\$0.00		0	\$0.00
31407KTB5		COUNTRYWIDE HOME LOANS, INC	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,491,485.77	100%	0	\$0.00		0	\$0.00
31407KTC3		COUNTRYWIDE HOME LOANS, INC	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,135,857.33	100%	0	\$0.00		0	\$0.00
31407KTD1		COUNTRYWIDE HOME LOANS, INC	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,624,081.94	100%	0	\$0.00		0	\$0.00
31407KTF6		COUNTRYWIDE HOME LOANS, INC	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,819,067.62	100%	0	\$0.00		0	\$0.00
31407KTG4		COUNTRYWIDE HOME LOANS, INC	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,173,536.65	100%	0	\$0.00		0	\$0.00
31407KTH2		COUNTRYWIDE HOME LOANS, INC	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,697,100.35	100%	0	\$0.00		0	\$0.00
31407KTJ8		COUNTRYWIDE HOME	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,800,478.78	100%	0	\$0.00		0	\$0.00
31407KTK5		COUNTRYWIDE HOME LOANS, INC	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,129,347.44	100%	0	\$0.00		0	\$0.00
31407KTL3		COUNTRYWIDE HOME LOANS, INC	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,033,763.01	100%	0	\$0.00		0	\$0.00
31407KTM1		COUNTRYWIDE HOME LOANS, INC	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,174,464.54	100%	0	\$0.00		0	\$0.00
31407KTN9		COUNTRYWIDE HOME LOANS, INC	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,602,005.24	100%	0	\$0.00		0	\$0.00
31407KTP4		COUNTRYWIDE HOME LOANS, INC	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,807,126.80	100%	0	\$0.00		0	\$0.00
31407KTQ2		COUNTRYWIDE HOME LOANS, INC	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,710,962.98	100%	0	\$0.00		0	\$0.00
31407KTR0		COUNTRYWIDE HOME LOANS, INC	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,028,796.22	100%	0	\$0.00		0	\$0.00
31407KTS8		COUNTRYWIDE HOME LOANS, INC	8	\$991,928.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,182,633.06	100%	0	\$0.00		0	\$0.00
31407KTU3		COUNTRYWIDE HOME LOANS, INC	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0	\$0.00
Total			1,579	\$336,945,185.46	100%	0	\$0.00		0	\$0.00
31407KTV1		COUNTRYWIDE HOME LOANS, INC	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,184,680.51	100%	0	\$0.00		0	\$0.00
31407KTX7		COUNTRYWIDE HOME LOANS, INC	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,672,423.25	100%	0	\$0.00		0	\$0.00
31407KTY5		COUNTRYWIDE HOME LOANS, INC	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,282,413.88	100%	0	\$0.00		0	\$0.00
31407KTZ2		COUNTRYWIDE HOME LOANS, INC	39	\$6,371,455.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,455.09	100%	0	\$0.00		0	\$0.00
31407KU23		COUNTRYWIDE HOME LOANS, INC	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,028,313.50	100%	0	\$0.00		0	\$0.00
31407KU49		COUNTRYWIDE HOME LOANS, INC	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,118,117.67	100%	0	\$0.00		0	\$0.00
31407KU56		COUNTRYWIDE HOME LOANS, INC	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,707,205.75	100%	0	\$0.00		0	\$0.00
31407KU64		COUNTRYWIDE HOME LOANS, INC	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,766,049.20	100%	0	\$0.00		0	\$0.00
31407KU72		COUNTRYWIDE HOME LOANS, INC	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,762,454.30	100%	0	\$0.00		0	\$0.00

31407KU80	COUNTRYWIDE HOME LOANS, INC	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,413,359.31	100%	0	\$0.00		0	\$0.00
31407KUA5	COUNTRYWIDE HOME LOANS, INC	2	\$189,877.43	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,380,690.75	100%	0	\$0.00		0	\$0.00
31407KUB3	COUNTRYWIDE HOME LOANS, INC	3	\$660,317.07	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,235.86	100%	0	\$0.00		0	\$0.00
31407KUC1	COUNTRYWIDE HOME LOANS, INC	3	\$589,802.21	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,528,121.92	100%	0	\$0.00		0	\$0.00
31407KUD9	COUNTRYWIDE HOME LOANS, INC	3	\$249,600.26	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,321,891.04	100%	0	\$0.00		0	\$0.00
31407KUE7	COUNTRYWIDE HOME LOANS, INC	4	\$398,036.84	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,987.60	100%	0	\$0.00		0	\$0.00
31407KUF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,026,192.00	100%	0	\$0.00		0	\$0.00
31407KUJ6	COUNTRYWIDE HOME LOANS, INC	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,034,257.50	100%	0	\$0.00		0	\$0.00
31407KUK3	COUNTRYWIDE HOME LOANS, INC	4	\$390,606.75	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,957,372.80	100%	0	\$0.00		0	\$0.00

31407KUL1	COUNTRYWIDE HOME LOANS, INC	1	\$71,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,296,582.70	100%	0	\$0.00		0	\$0.00
31407KUN7	COUNTRYWIDE HOME LOANS, INC	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,001,970.67	100%	0	\$0.00		0	\$0.00
31407KUP2	COUNTRYWIDE HOME LOANS, INC	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,748,554.17	100%	0	\$0.00		0	\$0.00
31407KUQ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,715,473.87	100%	0	\$0.00		0	\$0.00
31407KUS6	COUNTRYWIDE HOME LOANS, INC	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,515,386.44	100%	0	\$0.00		0	\$0.00
31407KUT4	COUNTRYWIDE HOME LOANS, INC	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,252,438.80	100%	0	\$0.00		0	\$0.00
31407KUU1	COUNTRYWIDE HOME LOANS, INC	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,061,999.04	100%	0	\$0.00		0	\$0.00
31407KUW7	COUNTRYWIDE HOME LOANS, INC	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,523,659.46	100%	0	\$0.00		0	\$0.00
31407KUX5	COUNTRYWIDE HOME LOANS, INC	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,687,333.20	100%	0	\$0.00		0	\$0.00
31407KUY3	COUNTRYWIDE HOME	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,698,335.55	100%	0	\$0.00		0	\$0.00
31407KUZ0		COUNTRYWIDE HOME LOANS, INC	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,223,176.50	100%	0	\$0.00		0	\$0.00
31407KV30		COUNTRYWIDE HOME LOANS, INC	2	\$266,896.91	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,681.32	100%	0	\$0.00		0	\$0.00
31407KVA4		COUNTRYWIDE HOME LOANS, INC	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,808,728.18	100%	0	\$0.00		0	\$0.00
31407KVB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,816,939.13	100%	0	\$0.00		0	\$0.00
31407KVC0		COUNTRYWIDE HOME LOANS, INC	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,398,792.01	100%	0	\$0.00		0	\$0.00
31407KVD8		COUNTRYWIDE HOME LOANS, INC	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,196,848.60	100%	0	\$0.00		0	\$0.00
31407KVE6		COUNTRYWIDE HOME LOANS, INC	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,056,593.50	100%	0	\$0.00		0	\$0.00
31407KVF3		COUNTRYWIDE HOME LOANS, INC	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,603,533.66	100%	0	\$0.00		0	\$0.00
31407KVG1		COUNTRYWIDE HOME LOANS, INC	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0	\$0.00
Total			1,060	\$206,969,284.74	100%	0	\$0.00		0	\$0.00
31407KVH9		COUNTRYWIDE HOME LOANS, INC	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,511,796.88	100%	0	\$0.00		0	\$0.00
31407KVJ5		COUNTRYWIDE HOME LOANS, INC	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,331,874.12	100%	0	\$0.00		0	\$0.00
31407KVK2		COUNTRYWIDE HOME LOANS, INC	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,384,525.67	100%	0	\$0.00		0	\$0.00
31407KVL0		COUNTRYWIDE HOME LOANS, INC	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,357,882.57	100%	0	\$0.00		0	\$0.00
31407KVN6		COUNTRYWIDE HOME LOANS, INC	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,508,079.14	100%	0	\$0.00		0	\$0.00
31407KVP1		COUNTRYWIDE HOME LOANS, INC	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0	\$0.00
Total			1,533	\$323,243,275.76	100%	0	\$0.00		0	\$0.00
31407KVQ9		COUNTRYWIDE HOME LOANS, INC	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	\$0.00
Total			336	\$78,365,221.66	100%	0	\$0.00		0	\$0.00
31407KVR7		COUNTRYWIDE HOME LOANS, INC	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,001,103.20	100%	0	\$0.00		0	\$0.00
31407KVS5		COUNTRYWIDE HOME LOANS, INC	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0	\$0.00

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Total			213	\$25,000,773.46	100%	0	\$0.00		0	\$0.00
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,618,474.86	100%	0	\$0.00		0	\$0.00
31407KVU0		COUNTRYWIDE HOME LOANS, INC	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,874,073.12	100%	0	\$0.00		0	\$0.00
31407KVV8		COUNTRYWIDE HOME LOANS, INC	7	\$796,983.13	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,822,109.51	100%	0	\$0.00		0	\$0.00
31407KWL9		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,374,404.38	100%	0	\$0.00		0	\$0.00
31407LA23		FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,025,083.64	100%	0	\$0.00		0	\$0.00
31407LA56		FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,166,581.47	100%	0	\$0.00		0	\$0.00
31407LA64		FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,079,148.99	100%	0	\$0.00		0	\$0.00
31407LA98		Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,217,365.12	100%	0	\$0.00		0	\$0.00
31407LAU1		FLAGSTAR BANK, FSB	5	\$1,149,200.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,120,035.21	90.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,269,235.21	100%	0	\$0.00		0	\$0.00
31407LAV9		Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,985,810.52	100%	0	\$0.00		0	\$0.00
31407LAW7		FLAGSTAR BANK, FSB	2	\$292,800.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,826,954.82	95.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,119,754.82	100%	0	\$0.00		0	\$0.00

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31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,139,369.11	92.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,491,589.11	100%	0	\$0.00		0	\$0.00
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,790,072.63	100%	0	\$0.00		0	\$0.00
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,847,208.49	100%	0	\$0.00		0	\$0.00
31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,346,200.00	100%	0	\$0.00		0	\$0.00
31407LB55	Unavailable	44	\$10,533,985.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,533,985.58	100%	0	\$0.00		0	\$0.00
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,169,853.21	100%	0	\$0.00		0	\$0.00
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,503,267.56	100%	0	\$0.00		0	\$0.00
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,176,287.43	100%	0	\$0.00		0	\$0.00
31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,298,115.96	100%	0	\$0.00		0	\$0.00
31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,288,500.00	100%	0	\$0.00		0	\$0.00
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,158,379.63	100%	0	\$0.00		0	\$0.00
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,672,418.67	100%	0	\$0.00		0	\$0.00
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,879,422.00	100%	0	\$0.00		0	\$0.00
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,097,812.58	100%	0	\$0.00		0	\$0.00
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,192,643.21	100%	0	\$0.00		0	\$0.00
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,465,230.00	100%	0	\$0.00		0	\$0.00
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,514,410.00	100%	0	\$0.00		0	\$0.00
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,994,707.13	100%	0	\$0.00		0	\$0.00
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,795,868.39	100%	0	\$0.00		0	\$0.00
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,223,584.55	100%	0	\$0.00		0	\$0.00
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,419,691.45	100%	0	\$0.00		0	\$0.00
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,703,752.82	100%	0	\$0.00		0	\$0.00
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,977,613.40	100%	0	\$0.00		0	\$0.00
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,311,143.28	100%	0	\$0.00		0	\$0.00
31407LC21	GREENPOINT MORTGAGE FUNDING, INC	1		\$388,000.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		\$808,201.04	67.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,201.04	100%	0	\$0.00		0	\$0.00
31407LCA3	FLAGSTAR BANK, FSB	10		\$2,503,760.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58		\$13,685,130.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,188,890.00	100%	0	\$0.00		0	\$0.00
31407LCB1	FLAGSTAR BANK, FSB	5		\$948,960.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48		\$9,771,229.65	91.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,720,189.65	100%	0	\$0.00		0	\$0.00
31407LCC9	FLAGSTAR BANK, FSB	6		\$793,700.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43		\$5,731,344.82	87.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,525,044.82	100%	0	\$0.00		0	\$0.00
31407LCS4	GREENPOINT MORTGAGE FUNDING, INC	11		\$2,465,990.62	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60		\$13,753,928.56	84.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,219,919.18	100%	0	\$0.00		0	\$0.00
31407LCT2	GREENPOINT MORTGAGE FUNDING, INC	6		\$859,403.99	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	114		\$19,422,264.71	95.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,281,668.70	100%	0	\$0.00		0	\$0.00
31407LCU9	GREENPOINT MORTGAGE FUNDING, INC	1		\$46,274.44	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54		\$7,047,900.17	99.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,094,174.61	100%	0	\$0.00		0	\$0.00
31407LCV7	GREENPOINT MORTGAGE FUNDING, INC	6		\$704,666.24	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95		\$12,766,820.39	94.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,471,486.63	100%	0	\$0.00		0	\$0.00
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC	2		\$279,709.95	15.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,846,349.41	100%	0	\$0.00		0	\$0.00
31407LCY1		Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,829,548.11	100%	0	\$0.00		0	\$0.00
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC	2	\$182,844.69	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,547,672.91	100%	0	\$0.00		0	\$0.00
31407LF85		GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,904,704.10	100%	0	\$0.00		0	\$0.00
31407LF93		GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,003,719.00	100%	0	\$0.00		0	\$0.00
31407LFR3		GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,030,022.07	100%	0	\$0.00		0	\$0.00
31407LJ24		BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0	\$0.00
Total			312	\$40,354,692.67	100%	0	\$0.00		0	\$0.00
31407LJ57		BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,176,490.00	100%	0	\$0.00		0	\$0.00
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0	\$0.00
Total			739	\$137,868,976.85	100%	0	\$0.00		0	\$0.00
31407LJ81		BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,635,398.62	100%	0	\$0.00		0	\$0.00
31407LJ99		BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,316,764.24	100%	0	\$0.00		0	\$0.00

31407LJA6	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,506,104.72	100%	0	\$0.00		0	\$0.00
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,161,520.48	100%	0	\$0.00		0	\$0.00
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0	\$0.00
Total		279	\$18,649,153.16	100%	0	\$0.00		0	\$0.00
31407LK55	Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,451.90	100%	0	\$0.00		0	\$0.00
31407LK71	HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,200.69	100%	0	\$0.00		0	\$0.00
31407LK89	HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,000,600.58	100%	0	\$0.00		0	\$0.00
31407LK97	HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,999,990.52	100%	0	\$0.00		0	\$0.00
31407LKA4	BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,944.00	100%	0	\$0.00		0	\$0.00
31407LKC0	BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,789,869.44	100%	0	\$0.00		0	\$0.00
31407LKD8	BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,226,189.47	100%	0	\$0.00		0	\$0.00
31407LKE6	BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,009,032.68	100%	0	\$0.00		0	\$0.00

31407LL21	HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,000,604.12	100%	0	\$0.00		0	\$0.00
31407LL39	Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,848.75	100%	0	\$0.00		0	\$0.00
31407LL47	HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,278,468.36	100%	0	\$0.00		0	\$0.00
31407LL54	HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,226,748.14	100%	0	\$0.00		0	\$0.00
31407LL62	Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,499,945.66	100%	0	\$0.00		0	\$0.00
31407LL70	HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,855.11	100%	0	\$0.00		0	\$0.00
31407LL88	HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,000,664.98	100%	0	\$0.00		0	\$0.00
31407LL96	HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,033,520.09	100%	0	\$0.00		0	\$0.00
31407LLA3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,000,415.91	100%	0	\$0.00		0	\$0.00
31407LLB1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,830.42	100%	0	\$0.00		0	\$0.00

31407LLC9	HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,456.45	100%	0	\$0.00		0	\$0.00
31407LLD7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,999,725.53	100%	0	\$0.00		0	\$0.00
31407LLE5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,824.38	100%	0	\$0.00		0	\$0.00
31407LLF2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,231,564.68	64.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,615.26	100%	0	\$0.00		0	\$0.00
31407LLG0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,136.49	100%	0	\$0.00		0	\$0.00
31407LLH8	HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,625.18	100%	0	\$0.00		0	\$0.00
31407LLJ4	HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,999,659.29	100%	0	\$0.00		0	\$0.00
31407LLK1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,147.11	100%	0	\$0.00		0	\$0.00
31407LLL9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,816.96	100%	0	\$0.00		0	\$0.00
31407LLM7	HSBC MORTGAGE	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,782.47	100%	0	\$0.00		0	\$0.00
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,389.43	100%	0	\$0.00		0	\$0.00
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,242.79	100%	0	\$0.00		0	\$0.00
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,714,603.65	100%	0	\$0.00		0	\$0.00
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,546,807.87	100%	0	\$0.00		0	\$0.00
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,144.14	100%	0	\$0.00		0	\$0.00
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,621.23	100%	0	\$0.00		0	\$0.00
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,107.87	100%	0	\$0.00		0	\$0.00
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,925.22	100%	0	\$0.00		0	\$0.00
31407LLW5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,653.95	100%	0	\$0.00		0	\$0.00
31407LLX3			35	\$8,263,098.77	55.08%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0	\$0.00	
Total		71	\$15,000,648.77	100%	0	\$0.00		0	\$0.00	
31407LLY1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,001,700.00	100%	0	\$0.00		0	\$0.00	
31407LLZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	\$0.00	
Total		84	\$20,500,697.26	100%	0	\$0.00		0	\$0.00	
31407LMA2	HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	\$0.00	
Total		86	\$19,281,763.18	100%	0	\$0.00		0	\$0.00	
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0	\$0.00	
Total		302	\$65,660,806.56	100%	0	\$0.00		0	\$0.00	
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,684,006.13	100%	0	\$0.00		0	\$0.00	
31407M2K0	BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	326	\$78,121,722.66	22.27%	0	\$0.00	NA	0	\$0.00	
Total		1,497	\$350,807,198.99	100%	0	\$0.00		0	\$0.00	
31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,313,759.89	100%	0	\$0.00		0	\$0.00	
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0	\$0.00	
Total		438	\$115,315,279.07	100%	0	\$0.00		0	\$0.00	
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,267,899.80	100%	0	\$0.00		0	\$0.00	
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,060,256.53	100%	0	\$0.00		0	\$0.00	

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31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	\$0.00
Total		286	\$55,111,812.03	100%	0	\$0.00		0	\$0.00
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,331,143.00	100%	0	\$0.00		0	\$0.00
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,662,635.21	100%	0	\$0.00		0	\$0.00
31407M3C7	BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,813,650.00	27.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,656,881.93	100%	0	\$0.00		0	\$0.00
31407M3T0	Unavailable	27	\$4,326,807.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,326,807.82	100%	0	\$0.00		0	\$0.00
31407M4R3	BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,687,352.07	100%	0	\$0.00		0	\$0.00
31407M4S1	BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,170,895.07	100%	0	\$0.00		0	\$0.00
31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,226,443.36	100%	0	\$0.00		0	\$0.00
31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0	\$0.00
Total		487	\$99,908,533.82	100%	0	\$0.00		0	\$0.00
31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0	\$0.00
Total		495	\$99,832,407.33	100%	0	\$0.00		0	\$0.00
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0	\$0.00
Total		370	\$74,864,250.76	100%	0	\$0.00		0	\$0.00
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0	\$0.00

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Total			120	\$24,799,897.88	100%	0	\$0.00		0	\$0.00
31407M4Z5	BANK OF AMERICA NA		222	\$44,273,628.45	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,212,034.58	12.3%	0	\$0.00	NA	0	\$0.00
Total			251	\$50,485,663.03	100%	0	\$0.00		0	\$0.00
31407M5C5	BANK OF AMERICA NA		114	\$21,315,635.95	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,966,396.33	29.61%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,282,032.28	100%	0	\$0.00		0	\$0.00
31407M5J0	BANK OF AMERICA NA		3	\$400,100.00	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,925,154.00	92.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,325,254.00	100%	0	\$0.00		0	\$0.00
31407M5R2	Unavailable		39	\$9,406,893.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,406,893.99	100%	0	\$0.00		0	\$0.00
31407M5S0	BANK OF AMERICA NA		9	\$1,645,855.99	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$188,200.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,055.99	100%	0	\$0.00		0	\$0.00
31407M6M2	HARWOOD STREET FUNDING I, LLC		9	\$1,482,819.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,482,819.45	100%	0	\$0.00		0	\$0.00
31407M6N0	HARWOOD STREET FUNDING I, LLC		19	\$1,369,493.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,369,493.05	100%	0	\$0.00		0	\$0.00
31407M6P5	HARWOOD STREET FUNDING I, LLC		36	\$2,438,006.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,438,006.23	100%	0	\$0.00		0	\$0.00
31407M6Q3	HARWOOD STREET FUNDING I, LLC		21	\$1,361,118.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,361,118.01	100%	0	\$0.00		0	\$0.00
31407M6R1	HARWOOD STREET FUNDING I, LLC		38	\$3,772,420.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,772,420.19	100%	0	\$0.00		0	\$0.00
31407M6S9	HARWOOD STREET FUNDING I, LLC		54	\$5,271,573.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,271,573.55	100%	0	\$0.00		0	\$0.00
31407M6T7			19	\$1,877,535.58	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			19	\$1,877,535.58	100%	0	\$0.00		0	\$0.00
31407M6U4		HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,551,232.56	100%	0	\$0.00		0	\$0.00
31407M6V2		HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,396,755.51	100%	0	\$0.00		0	\$0.00
31407M6W0		HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,622,589.24	100%	0	\$0.00		0	\$0.00
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,703.94	100%	0	\$0.00		0	\$0.00
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,401.80	100%	0	\$0.00		0	\$0.00
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,194.52	100%	0	\$0.00		0	\$0.00
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$102,151,026.61	100%	0	\$0.00		0	\$0.00
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$107,933,693.01	100%	0	\$0.00		0	\$0.00
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,961,310.85	100%	0	\$0.00		0	\$0.00
31407M7F6		HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,143,509.29	100%	0	\$0.00		0	\$0.00
31407M7G4		HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,432,518.92	100%	0	\$0.00		0	\$0.00

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31407MD28	CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,219,729.07	100%	0	\$0.00		0	\$0.00
31407MD36	CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,667,215.71	100%	0	\$0.00		0	\$0.00
31407MD44	CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,508,006.00	100%	0	\$0.00		0	\$0.00
31407ME68	BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,859,108.18	100%	0	\$0.00		0	\$0.00
31407ME76	BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,258,834.95	80.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,141,639.74	100%	0	\$0.00		0	\$0.00
31407ME84	BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,380,739.08	100%	0	\$0.00		0	\$0.00
31407MLY9	TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,748.37	100%	0	\$0.00		0	\$0.00
31407MLZ6	TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,787,339.86	100%	0	\$0.00		0	\$0.00
31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,565,094.16	100%	0	\$0.00		0	\$0.00
31407MQW8	WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,453,843.24	100%	0	\$0.00		0	\$0.00
31407MU29	M&T MORTGAGE	3	\$622,850.00	39.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,515.93	100%	0	\$0.00		0	\$0.00
31407MU37		M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,892,789.63	100%	0	\$0.00		0	\$0.00
31407MY25		SUNTRUST MORTGAGE INC	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,285,533.64	100%	0	\$0.00		0	\$0.00
31407MY33		SUNTRUST MORTGAGE INC	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,811,039.06	100%	0	\$0.00		0	\$0.00
31407MY41		SUNTRUST MORTGAGE INC	2	\$406,093.95	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0	\$0.00
Total			154	\$43,496,162.19	100%	0	\$0.00		0	\$0.00
31407MY58		SUNTRUST MORTGAGE INC	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,525,965.81	100%	0	\$0.00		0	\$0.00
31407MY82		BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,311,167.98	100%	0	\$0.00		0	\$0.00
31407MYA7		SUNTRUST MORTGAGE INC	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,056,191.68	100%	0	\$0.00		0	\$0.00
31407MYB5		SUNTRUST MORTGAGE INC	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,130,720.10	100%	0	\$0.00		0	\$0.00
31407MYC3		SUNTRUST MORTGAGE INC	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0	\$0.00

Total			103	\$25,337,310.15	100%	0	\$0.00		0	\$0.00
31407MYD1	SUNTRUST MORTGAGE INC		66	\$15,733,985.79	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,832,820.89	30.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,566,806.68	100%	0	\$0.00		0	\$0.00
31407MYE9	SUNTRUST MORTGAGE INC		25	\$5,937,487.09	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,883,903.33	66.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,821,390.42	100%	0	\$0.00		0	\$0.00
31407MYF6	SUNTRUST MORTGAGE INC		14	\$2,814,504.70	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,952,438.74	79.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,766,943.44	100%	0	\$0.00		0	\$0.00
31407MYG4	SUNTRUST MORTGAGE INC		30	\$2,835,158.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,124,944.95	64.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,960,103.55	100%	0	\$0.00		0	\$0.00
31407MYH2	SUNTRUST MORTGAGE INC		34	\$7,448,393.72	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,976,227.29	65.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,424,621.01	100%	0	\$0.00		0	\$0.00
31407MYJ8	SUNTRUST MORTGAGE INC		26	\$5,934,385.05	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,217,804.20	70.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,152,189.25	100%	0	\$0.00		0	\$0.00
31407MYK5	SUNTRUST MORTGAGE INC		40	\$2,341,176.89	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$8,694,519.11	78.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,035,696.00	100%	0	\$0.00		0	\$0.00
31407MYL3	SUNTRUST MORTGAGE INC		73	\$13,933,588.08	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,703,461.43	35.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,637,049.51	100%	0	\$0.00		0	\$0.00
31407MYM1	SUNTRUST MORTGAGE INC		17	\$3,585,182.17	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,774,403.85	81.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,359,586.02	100%	0	\$0.00		0	\$0.00

31407MYN9	SUNTRUST MORTGAGE INC	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,257,858.98	100%	0	\$0.00		0	\$0.00
31407MYP4	SUNTRUST MORTGAGE INC	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,098,428.01	100%	0	\$0.00		0	\$0.00
31407MYQ2	SUNTRUST MORTGAGE INC	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,866,611.57	100%	0	\$0.00		0	\$0.00
31407MYR0	SUNTRUST MORTGAGE INC	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,239,948.13	100%	0	\$0.00		0	\$0.00
31407MYS8	SUNTRUST MORTGAGE INC	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,037,647.22	100%	0	\$0.00		0	\$0.00
31407MYT6	SUNTRUST MORTGAGE INC	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,577,806.09	100%	0	\$0.00		0	\$0.00
31407MYU3	SUNTRUST MORTGAGE INC	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,846,410.21	100%	0	\$0.00		0	\$0.00
31407MYV1	SUNTRUST MORTGAGE INC	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,461,048.69	100%	0	\$0.00		0	\$0.00
31407MYW9	SUNTRUST MORTGAGE INC	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,206,001.10	100%	0	\$0.00		0	\$0.00

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31407MYX7	SUNTRUST MORTGAGE INC	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,262,514.95	100%	0	\$0.00		0	\$0.00
31407MYY5	SUNTRUST MORTGAGE INC	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,092,586.39	100%	0	\$0.00		0	\$0.00
31407MYZ2	SUNTRUST MORTGAGE INC	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,836,511.71	100%	0	\$0.00		0	\$0.00
31407MZA6	BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,669,006.34	100%	0	\$0.00		0	\$0.00
31407MZC2	BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,935,998.22	100%	0	\$0.00		0	\$0.00
31407MZK4	BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,213,014.46	100%	0	\$0.00		0	\$0.00
31407MZL2	BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,414,999.64	100%	0	\$0.00		0	\$0.00
31407MZM0	BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0	\$0.00
Total		273	\$18,001,566.27	100%	0	\$0.00		0	\$0.00
31407MZN8	BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$340,986,476.34	100%	0	\$0.00		0	\$0.00
31407MZP3	BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,413,325.23	100%	0	\$0.00		0	\$0.00
31407MZQ1	BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0	\$0.00
Total		565	\$37,382,730.82	100%	0	\$0.00		0	\$0.00

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31407MZR9	BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,965,176.12	16.5%	0	\$0.00	NA	0	\$0.00
Total		492	\$48,261,920.43	100%	0	\$0.00		0	\$0.00
31407MZS7	BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$19,951,157.37	20.92%	0	\$0.00	NA	0	\$0.00
Total		733	\$95,369,114.55	100%	0	\$0.00		0	\$0.00
31407MZT5	BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,837,864.37	100%	0	\$0.00		0	\$0.00
31407N2A0	COUNTRYWIDE HOME LOANS, INC	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,753,914.70	100%	0	\$0.00		0	\$0.00
31407N2C6	COUNTRYWIDE HOME LOANS, INC	1,359	\$266,073,279.16	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0	\$0.00
Total		3,191	\$651,188,800.11	100%	0	\$0.00		0	\$0.00
31407N2D4	COUNTRYWIDE HOME LOANS, INC	229	\$53,841,051.78	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0	\$0.00
Total		406	\$93,541,200.27	100%	0	\$0.00		0	\$0.00
31407N2F9	COUNTRYWIDE HOME LOANS, INC	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,046,111.45	100%	0	\$0.00		0	\$0.00
31407N2G7	COUNTRYWIDE HOME LOANS, INC	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,232,510.93	100%	0	\$0.00		0	\$0.00
31407N2H5	COUNTRYWIDE HOME LOANS, INC	153	\$19,805,258.64	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,233,054.57	100%	0	\$0.00		0	\$0.00
31407N2J1	COUNTRYWIDE HOME LOANS, INC	2	\$489,802.38	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,005,202.14	100%	0	\$0.00		0	\$0.00

31407N2K8	COUNTRYWIDE HOME LOANS, INC	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,745,747.33	76.8%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,032,880.09	100%	0	\$0.00		0	\$0.00
31407N2L6	COUNTRYWIDE HOME LOANS, INC	76	\$23,613,573.20	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,388,892.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$50,002,465.20	100%	0	\$0.00		0	\$0.00
31407N2M4	COUNTRYWIDE HOME LOANS, INC	63	\$20,031,147.00	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,983,805.00	19.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,014,952.00	100%	0	\$0.00		0	\$0.00
31407N2N2	COUNTRYWIDE HOME LOANS, INC	141	\$31,089,320.00	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,937,871.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,027,191.00	100%	0	\$0.00		0	\$0.00
31407N2P7	COUNTRYWIDE HOME LOANS, INC	129	\$23,160,173.60	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,847,354.06	53.69%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,007,527.66	100%	0	\$0.00		0	\$0.00
31407N2S1	COUNTRYWIDE HOME LOANS, INC	2	\$631,162.84	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,132,293.37	100%	0	\$0.00		0	\$0.00
31407N2T9	COUNTRYWIDE HOME LOANS, INC	5	\$674,367.84	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,730,121.17	100%	0	\$0.00		0	\$0.00
31407N2Y8	COUNTRYWIDE HOME LOANS, INC	1	\$137,834.19	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,660,950.73	100%	0	\$0.00		0	\$0.00
31407N3A9	COUNTRYWIDE HOME LOANS, INC	2	\$404,557.73	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,701,496.10	100%	0	\$0.00		0	\$0.00

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31407N3B7	COUNTRYWIDE HOME LOANS, INC	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,946,783.20	100%	0	\$0.00		0	\$0.00
31407N3C5	COUNTRYWIDE HOME LOANS, INC	3	\$552,441.01	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,589,718.86	100%	0	\$0.00		0	\$0.00
31407N3H4	COUNTRYWIDE HOME LOANS, INC	3	\$223,328.27	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,234,818.56	100%	0	\$0.00		0	\$0.00
31407N3J0	COUNTRYWIDE HOME LOANS, INC	4	\$299,176.30	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,285,216.41	100%	0	\$0.00		0	\$0.00
31407N3K7	COUNTRYWIDE HOME LOANS, INC	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,089,935.95	100%	0	\$0.00		0	\$0.00
31407N3L5	COUNTRYWIDE HOME LOANS, INC	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,593,996.41	100%	0	\$0.00		0	\$0.00
31407N3M3	COUNTRYWIDE HOME LOANS, INC	12	\$965,292.43	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,468,764.44	100%	0	\$0.00		0	\$0.00
31407N3N1	COUNTRYWIDE HOME LOANS, INC	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,059,268.62	100%	0	\$0.00		0	\$0.00
31407N3P6	COUNTRYWIDE HOME LOANS, INC	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,470,597.92	100%	0	\$0.00		0	\$0.00
31407N3Q4	COUNTRYWIDE HOME	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,994,704.14	100%	0	\$0.00		0	\$0.00
31407N3R2		COUNTRYWIDE HOME LOANS, INC	13	\$787,801.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,576,815.54	100%	0	\$0.00		0	\$0.00
31407N3S0		COUNTRYWIDE HOME LOANS, INC	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,029,890.41	100%	0	\$0.00		0	\$0.00
31407N3T8		COUNTRYWIDE HOME LOANS, INC	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,542,053.76	100%	0	\$0.00		0	\$0.00
31407N3U5		COUNTRYWIDE HOME LOANS, INC	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,372,812.17	100%	0	\$0.00		0	\$0.00
31407N3W1		COUNTRYWIDE HOME LOANS, INC	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,287,380.41	58.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,810,781.88	100%	0	\$0.00		0	\$0.00
31407N3Y7		COUNTRYWIDE HOME LOANS, INC	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,589,181.12	100%	0	\$0.00		0	\$0.00
31407N3Z4		COUNTRYWIDE HOME LOANS, INC	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0	\$0.00
Total			238	\$31,220,358.14	100%	0	\$0.00		0	\$0.00
31407N4A8		COUNTRYWIDE HOME LOANS, INC	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,518,538.46	100%	0	\$0.00		0	\$0.00
31407N4B6		COUNTRYWIDE HOME LOANS, INC	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,666,578.19	100%	0	\$0.00		0	\$0.00
31407N4D2		COUNTRYWIDE HOME LOANS, INC	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,125,287.33	100%	0	\$0.00		0	\$0.00
31407N4F7		COUNTRYWIDE HOME LOANS, INC	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,481,787.61	100%	0	\$0.00		0	\$0.00
31407N4G5		COUNTRYWIDE HOME LOANS, INC	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,537,137.45	76.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,518,217.77	100%	0	\$0.00		0	\$0.00
31407N4H3		COUNTRYWIDE HOME LOANS, INC	3	\$435,100.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,806,383.44	100%	0	\$0.00		0	\$0.00
31407N4J9		COUNTRYWIDE HOME LOANS, INC	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,627,893.77	100%	0	\$0.00		0	\$0.00
31407N4L4		COUNTRYWIDE HOME LOANS, INC	295	\$60,741,678.81	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0	\$0.00
Total			1,617	\$335,211,091.30	100%	0	\$0.00		0	\$0.00
31407N4M2		COUNTRYWIDE HOME LOANS, INC	27	\$5,708,320.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,727,901.62	75.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,436,221.62	100%	0	\$0.00		0	\$0.00
31407N4N0		COUNTRYWIDE HOME LOANS, INC	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,364,344.48	100%	0	\$0.00		0	\$0.00
31407N4R1		COUNTRYWIDE HOME LOANS, INC	95	\$31,193,166.00	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,807,403.00	22.02%	0	\$0.00	NA	0	\$0.00

Total			122	\$40,000,569.00	100%	0	\$0.00		0	\$0.00
31407N4S9		COUNTRYWIDE HOME LOANS, INC	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$50,006,856.00	100%	0	\$0.00		0	\$0.00
31407N4V2		COUNTRYWIDE HOME LOANS, INC	3	\$704,486.15	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,662,617.69	100%	0	\$0.00		0	\$0.00
31407N4X8		COUNTRYWIDE HOME LOANS, INC	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,611,697.88	100%	0	\$0.00		0	\$0.00
31407N4Y6		COUNTRYWIDE HOME LOANS, INC	62	\$6,212,644.28	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,777,579.20	100%	0	\$0.00		0	\$0.00
31407N4Z3		COUNTRYWIDE HOME LOANS, INC	61	\$4,241,155.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,256,087.27	100%	0	\$0.00		0	\$0.00
31407N5A7		COUNTRYWIDE HOME LOANS, INC	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,241,810.83	100%	0	\$0.00		0	\$0.00
31407N5B5		COUNTRYWIDE HOME LOANS, INC	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,968,117.88	100%	0	\$0.00		0	\$0.00
31407N5C3		COUNTRYWIDE HOME LOANS, INC	8	\$687,372.47	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,985,048.95	100%	0	\$0.00		0	\$0.00
31407N5D1		COUNTRYWIDE HOME LOANS, INC	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,189,057.46	100%	0	\$0.00		0	\$0.00

31407N5G4	COUNTRYWIDE HOME LOANS, INC	4	\$474,905.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,677,417.28	100%	0	\$0.00		0	\$0.00
31407N5H2	COUNTRYWIDE HOME LOANS, INC	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA	0	\$0.00
Total		866	\$186,319,268.13	100%	0	\$0.00		0	\$0.00
31407N5J8	COUNTRYWIDE HOME LOANS, INC	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,161,135.57	100%	0	\$0.00		0	\$0.00
31407N5K5	COUNTRYWIDE HOME LOANS, INC	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0	\$0.00
Total		229	\$29,915,186.60	100%	0	\$0.00		0	\$0.00
31407N5L3	COUNTRYWIDE HOME LOANS, INC	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,125,368.11	100%	0	\$0.00		0	\$0.00
31407N5M1	COUNTRYWIDE HOME LOANS, INC	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,320,670.11	100%	0	\$0.00		0	\$0.00
31407N5P4	COUNTRYWIDE HOME LOANS, INC	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,010,962.37	100%	0	\$0.00		0	\$0.00
31407N5Q2	COUNTRYWIDE HOME LOANS, INC	5	\$379,782.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,968.13	100%	0	\$0.00		0	\$0.00
31407N5T6	COUNTRYWIDE HOME LOANS, INC	6	\$476,486.43	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,006.66	100%	0	\$0.00		0	\$0.00

31407N5W9	COUNTRYWIDE HOME LOANS, INC	7	\$709,475.70	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,143,966.51	100%	0	\$0.00		0	\$0.00
31407N6A6	COUNTRYWIDE HOME LOANS, INC	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,578,360.12	100%	0	\$0.00		0	\$0.00
31407N6B4	Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,870,322.85	100%	0	\$0.00		0	\$0.00
31407N6D0	COUNTRYWIDE HOME LOANS, INC	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,658,473.17	100%	0	\$0.00		0	\$0.00
31407N6E8	COUNTRYWIDE HOME LOANS, INC	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,131,944.40	100%	0	\$0.00		0	\$0.00
31407N6F5	COUNTRYWIDE HOME LOANS, INC	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,989,793.08	100%	0	\$0.00		0	\$0.00
31407N6G3	COUNTRYWIDE HOME LOANS, INC	7	\$419,371.62	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,286,599.36	100%	0	\$0.00		0	\$0.00
31407N6K4	COUNTRYWIDE HOME LOANS, INC	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,450,709.42	100%	0	\$0.00		0	\$0.00
31407N6N8	COUNTRYWIDE HOME LOANS, INC	2	\$510,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,975,507.37	100%	0	\$0.00		0	\$0.00
31407N6P3	COUNTRYWIDE HOME LOANS, INC	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0	\$0.00

Total			240	\$31,362,390.46	100%	0	\$0.00		0	\$0.00
31407N6Q1		COUNTRYWIDE HOME LOANS, INC	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,623,983.99	100%	0	\$0.00		0	\$0.00
31407N6R9		COUNTRYWIDE HOME LOANS, INC	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,568,785.79	100%	0	\$0.00		0	\$0.00
31407N6U2		COUNTRYWIDE HOME LOANS, INC	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0	\$0.00
Total			987	\$216,248,842.03	100%	0	\$0.00		0	\$0.00
31407N6V0		COUNTRYWIDE HOME LOANS, INC	45	\$10,265,657.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA	0	\$0.00
Total			269	\$63,637,268.73	100%	0	\$0.00		0	\$0.00
31407N6X6		COUNTRYWIDE HOME LOANS, INC	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,977,545.16	100%	0	\$0.00		0	\$0.00
31407N6Y4		COUNTRYWIDE HOME LOANS, INC	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,349,423.97	100%	0	\$0.00		0	\$0.00
31407N6Z1		COUNTRYWIDE HOME LOANS, INC	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,402,986.37	100%	0	\$0.00		0	\$0.00
31407N7A5		COUNTRYWIDE HOME LOANS, INC	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,008,636.57	100%	0	\$0.00		0	\$0.00
31407N7J6		COUNTRYWIDE HOME LOANS, INC	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,457,608.39	100%	0	\$0.00		0	\$0.00

31407N7K3	COUNTRYWIDE HOME LOANS, INC	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,296,634.61	100%	0	\$0.00		0	\$0.00
31407N7L1	COUNTRYWIDE HOME LOANS, INC	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,541,746.37	100%	0	\$0.00		0	\$0.00
31407N7M9	COUNTRYWIDE HOME LOANS, INC	30	\$6,035,655.58	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,374,305.58	100%	0	\$0.00		0	\$0.00
31407NA37	GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,016,895.37	100%	0	\$0.00		0	\$0.00
31407NA45	GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,034,052.27	100%	0	\$0.00		0	\$0.00
31407NB28	GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,742,577.13	100%	0	\$0.00		0	\$0.00
31407NB36	GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,942,006.43	100%	0	\$0.00		0	\$0.00
31407NB44	GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,527,291.45	100%	0	\$0.00		0	\$0.00
31407NB51	GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,014,198.96	100%	0	\$0.00		0	\$0.00

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31407NB69	GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,085,147.88	100%	0	\$0.00		0	\$0.00
31407NB77	GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,404,407.53	100%	0	\$0.00		0	\$0.00
31407NB85	GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,031,072.51	100%	0	\$0.00		0	\$0.00
31407NB93	GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,134,883.16	100%	0	\$0.00		0	\$0.00
31407NBQ5	GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,001,503.14	100%	0	\$0.00		0	\$0.00
31407NBR3	GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,026,992.87	100%	0	\$0.00		0	\$0.00
31407NBS1	GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,047,847.38	100%	0	\$0.00		0	\$0.00
31407NBT9	GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,816,556.08	100%	0	\$0.00		0	\$0.00
31407NBW2	GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,902,575.42	100%	0	\$0.00		0	\$0.00
31407NBX0	GMAC MORTGAGE	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,492,363.89	100%	0	\$0.00		0	\$0.00
31407NBY8		GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,016,028.63	100%	0	\$0.00		0	\$0.00
31407NBZ5		GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,767.56	100%	0	\$0.00		0	\$0.00
31407NC35		REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,732,649.14	100%	0	\$0.00		0	\$0.00
31407NC43		REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,040,275.74	100%	0	\$0.00		0	\$0.00
31407NC50		REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,275,512.10	100%	0	\$0.00		0	\$0.00
31407NC68		REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,248,099.97	100%	0	\$0.00		0	\$0.00
31407NCA9		GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,090,388.22	100%	0	\$0.00		0	\$0.00
31407NCB7		GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,728,140.67	100%	0	\$0.00		0	\$0.00
31407NCC5		GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,452,405.89	100%	0	\$0.00		0	\$0.00
31407NCD3			98	\$23,170,704.94	59.28%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,084,645.55	100%	0	\$0.00		0	\$0.00
31407NCE1		GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,711,254.39	100%	0	\$0.00		0	\$0.00
31407NCF8		GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,340,381.30	100%	0	\$0.00		0	\$0.00
31407NCG6		GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,669,086.90	100%	0	\$0.00		0	\$0.00
31407NCH4		GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,594,191.31	100%	0	\$0.00		0	\$0.00
31407NCK7		REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,461,746.18	100%	0	\$0.00		0	\$0.00
31407NCL5		REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,163,467.86	100%	0	\$0.00		0	\$0.00
31407NCM3		REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,157,150.52	100%	0	\$0.00		0	\$0.00
31407NCN1		REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,731,624.09	100%	0	\$0.00		0	\$0.00
31407NCP6		REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,918,561.93	100%	0	\$0.00		0	\$0.00
31407NCS0		REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$754,457.40	15.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,974,192.83	100%	0	\$0.00		0	\$0.00
31407NCU5	REGIONS BANK	54	\$11,484,607.85	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,447,652.79	17.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,932,260.64	100%	0	\$0.00		0	\$0.00
31407NCV3	REGIONS BANK	50	\$3,281,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,281,201.11	100%	0	\$0.00		0	\$0.00
31407NCW1	REGIONS BANK	57	\$3,671,404.74	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,928.32	1.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,743,333.06	100%	0	\$0.00		0	\$0.00
31407NCX9	REGIONS BANK	64	\$6,201,010.71	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,677.60	4.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,497,688.31	100%	0	\$0.00		0	\$0.00
31407NCY7	REGIONS BANK	53	\$11,918,224.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,918,224.77	100%	0	\$0.00		0	\$0.00
31407NCZ4	REGIONS BANK	51	\$6,560,005.03	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,560,005.03	100%	0	\$0.00		0	\$0.00
31407NDB6	REGIONS BANK	38	\$2,236,423.43	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,240.02	4.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,351,663.45	100%	0	\$0.00		0	\$0.00
31407NDC4	REGIONS BANK	40	\$5,205,931.31	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,688.41	2.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,347,619.72	100%	0	\$0.00		0	\$0.00
31407NDD2	REGIONS BANK	58	\$3,680,632.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,680,632.84	100%	0	\$0.00		0	\$0.00
31407NDE0	REGIONS BANK	53	\$6,773,937.55	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,805.25	13.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,840,742.80	100%	0	\$0.00		0	\$0.00
31407NDF7	REGIONS BANK	55	\$12,420,435.35	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,024,801.88	14.02%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,445,237.23	100%	0	\$0.00		0	\$0.00
31407NDG5	REGIONS BANK	54	\$11,051,216.79	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,522,253.60	18.58%	0	\$0.00	NA	0	\$0.00

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Total			66	\$13,573,470.39	100%	0	\$0.00		0	\$0.00
31407NFB4	BANK OF AMERICA NA		65	\$8,394,288.88	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,978,605.02	26.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,372,893.90	100%	0	\$0.00		0	\$0.00
31407NFD0	BANK OF AMERICA NA		166	\$15,688,680.25	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,777,719.07	23.34%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,466,399.32	100%	0	\$0.00		0	\$0.00
31407NFE8	BANK OF AMERICA NA		618	\$119,941,151.76	65%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$64,571,198.48	35%	0	\$0.00	NA	0	\$0.00
Total			928	\$184,512,350.24	100%	0	\$0.00		0	\$0.00
31407NFF5	BANK OF AMERICA NA		391	\$21,824,610.79	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,168,738.15	9.04%	0	\$0.00	NA	0	\$0.00
Total			427	\$23,993,348.94	100%	0	\$0.00		0	\$0.00
31407NFG3	BANK OF AMERICA NA		309	\$28,440,624.30	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,888,948.09	14.67%	0	\$0.00	NA	0	\$0.00
Total			361	\$33,329,572.39	100%	0	\$0.00		0	\$0.00
31407NFH1	BANK OF AMERICA NA		270	\$35,135,944.73	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,092,788.56	16.8%	0	\$0.00	NA	0	\$0.00
Total			324	\$42,228,733.29	100%	0	\$0.00		0	\$0.00
31407NFJ7	BANK OF AMERICA NA		79	\$17,290,290.20	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,644,791.89	8.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,935,082.09	100%	0	\$0.00		0	\$0.00
31407NFK4	BANK OF AMERICA NA		506	\$104,435,849.96	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$21,631,359.34	17.16%	0	\$0.00	NA	0	\$0.00
Total			597	\$126,067,209.30	100%	0	\$0.00		0	\$0.00
31407NFL2	BANK OF AMERICA NA		31	\$1,684,235.25	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$604,106.27	26.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,288,341.52	100%	0	\$0.00		0	\$0.00
31407NFM0	BANK OF AMERICA NA		12	\$1,071,607.67	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$603,250.00	36.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,674,857.67	100%	0	\$0.00		0	\$0.00
31407NFN8	BANK OF AMERICA NA		8	\$1,038,621.72	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$386,000.00	27.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,621.72	100%	0	\$0.00		0	\$0.00

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31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,390,390.82	100%	0	\$0.00		0	\$0.00
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0	\$0.00
Total		165	\$38,896,333.62	100%	0	\$0.00		0	\$0.00
31407NGC1	BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,653,289.16	100%	0	\$0.00		0	\$0.00
31407NGD9	BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,212,944.60	100%	0	\$0.00		0	\$0.00
31407NGQ0	BANK OF AMERICA NA	61	\$13,731,906.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,657,227.34	66%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,389,133.34	100%	0	\$0.00		0	\$0.00
31407NGR8	BANK OF AMERICA NA	71	\$15,907,775.38	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,439,026.72	60.57%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,346,802.10	100%	0	\$0.00		0	\$0.00
31407NMC4	CHASE HOME FINANCE, LLC	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,627,967.26	39.59%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,574,748.07	100%	0	\$0.00		0	\$0.00
31407NN25	SUNTRUST MORTGAGE INC	49	\$10,818,225.72	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,166,909.10	100%	0	\$0.00		0	\$0.00
31407NN33	SUNTRUST MORTGAGE INC	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,849,505.72	64.63%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,956,554.33	100%	0	\$0.00		0	\$0.00
31407NN41	SUNTRUST MORTGAGE INC	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,160,323.89	100%	0	\$0.00		0	\$0.00
31407NN58	SUNTRUST MORTGAGE INC	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,313,081.77	100%	0	\$0.00		0	\$0.00
31407NN66		SUNTRUST MORTGAGE INC	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,872,337.58	100%	0	\$0.00		0	\$0.00
31407NN74		SUNTRUST MORTGAGE INC	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,313,318.65	100%	0	\$0.00		0	\$0.00
31407NN82		SUNTRUST MORTGAGE INC	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,645,480.71	100%	0	\$0.00		0	\$0.00
31407NN90		Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,937,601.93	100%	0	\$0.00		0	\$0.00
31407NNL3		Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$34,041,348.37	100%	0	\$0.00		0	\$0.00
31407NNM1		SUNTRUST MORTGAGE INC	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,966,136.01	100%	0	\$0.00		0	\$0.00
31407NNN9		SUNTRUST MORTGAGE INC	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,801,936.00	100%	0	\$0.00		0	\$0.00
31407NNP4		SUNTRUST MORTGAGE INC	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,177,934.07	100%	0	\$0.00		0	\$0.00
31407NNQ2		SUNTRUST MORTGAGE INC	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,384,663.19	100%	0	\$0.00		0	\$0.00
31407NNR0		SUNTRUST MORTGAGE INC	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,696,305.08	100%	0	\$0.00		0	\$0.00
31407NNS8		SUNTRUST MORTGAGE INC	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,534,489.32	100%	0	\$0.00		0	\$0.00
31407NNT6		SUNTRUST MORTGAGE INC	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,182,053.35	100%	0	\$0.00		0	\$0.00
31407NNU3		SUNTRUST MORTGAGE INC	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,136,701.71	100%	0	\$0.00		0	\$0.00
31407NNV1		SUNTRUST MORTGAGE INC	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,385,036.20	100%	0	\$0.00		0	\$0.00
31407NNW9		SUNTRUST MORTGAGE INC	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,625,311.66	100%	0	\$0.00		0	\$0.00
31407NNX7		SUNTRUST MORTGAGE INC	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,268,270.93	100%	0	\$0.00		0	\$0.00
31407NNY5		SUNTRUST MORTGAGE INC	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,077,270.45	100%	0	\$0.00		0	\$0.00
31407NNZ2		SUNTRUST MORTGAGE INC	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,362,064.20	100%	0	\$0.00		0	\$0.00
31407NPA5		SUNTRUST MORTGAGE INC	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0	\$0.00

Total			88	\$5,772,134.98	100%	0	\$0.00		0	\$0.00
31407NPB3	SUNTRUST MORTGAGE INC		39	\$6,513,594.49	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,024,753.78	43.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,538,348.27	100%	0	\$0.00		0	\$0.00
31407NPD9	SUNTRUST MORTGAGE INC		17	\$4,351,674.53	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,071,800.73	53.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,423,475.26	100%	0	\$0.00		0	\$0.00
31407NPF4	SUNTRUST MORTGAGE INC		53	\$12,239,855.66	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,393,032.50	30.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,632,888.16	100%	0	\$0.00		0	\$0.00
31407NPG2	SUNTRUST MORTGAGE INC		33	\$4,918,763.88	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$154,690.63	3.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,073,454.51	100%	0	\$0.00		0	\$0.00
31407NPH0	SUNTRUST MORTGAGE INC		25	\$2,991,883.05	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$202,882.87	6.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,194,765.92	100%	0	\$0.00		0	\$0.00
31407NPK3	SUNTRUST MORTGAGE INC		13	\$2,231,607.93	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,349,941.63	60.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,581,549.56	100%	0	\$0.00		0	\$0.00
31407NPL1	SUNTRUST MORTGAGE INC		19	\$2,599,375.24	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,188,363.53	31.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,787,738.77	100%	0	\$0.00		0	\$0.00
31407NPM9	SUNTRUST MORTGAGE INC		9	\$685,968.91	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$410,009.00	37.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,095,977.91	100%	0	\$0.00		0	\$0.00
31407NPP2	SUNTRUST MORTGAGE INC		31	\$3,477,195.53	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,243,133.00	81.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,720,328.53	100%	0	\$0.00		0	\$0.00

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31407NPQ0	SUNTRUST MORTGAGE INC	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,423,960.01	100%	0	\$0.00		0	\$0.00
31407NPR8	Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,938,455.19	100%	0	\$0.00		0	\$0.00
31407NPS6	SUNTRUST MORTGAGE INC	3	\$542,284.03	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,122,122.98	100%	0	\$0.00		0	\$0.00
31407NPT4	SUNTRUST MORTGAGE INC	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,412,360.29	100%	0	\$0.00		0	\$0.00
31407NPU1	SUNTRUST MORTGAGE INC	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,999,816.52	100%	0	\$0.00		0	\$0.00
31407NPV9	SUNTRUST MORTGAGE INC	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,880,980.19	100%	0	\$0.00		0	\$0.00
31407NPW7	SUNTRUST MORTGAGE INC	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,858,358.48	100%	0	\$0.00		0	\$0.00
31407NPX5	SUNTRUST MORTGAGE INC	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,365,140.37	100%	0	\$0.00		0	\$0.00
31407NPY3	SUNTRUST MORTGAGE INC	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,147,569.65	100%	0	\$0.00		0	\$0.00
31407NQ63	WACHOVIA MORTGAGE	9	\$1,044,823.78	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			9	\$1,044,823.78	100%	0	\$0.00		0	\$0.00
31407NQ71		WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,413,213.95	100%	0	\$0.00		0	\$0.00
31407NQ89		WACHOVIA MORTGAGE CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,820,194.88	100%	0	\$0.00		0	\$0.00
31407NQ97		WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,269,090.58	100%	0	\$0.00		0	\$0.00
31407NQM8		Unavailable	8,503	\$1,703,190,541.71	100%	0	\$0.00	NA	0	\$0.00
Total			8,503	\$1,703,190,541.71	100%	0	\$0.00		0	\$0.00
31407NQ6		Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,192,699.54	100%	0	\$0.00		0	\$0.00
31407NQP1		Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,256,629.35	100%	0	\$0.00		0	\$0.00
31407NRA3		WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,022,755.63	100%	0	\$0.00		0	\$0.00
31407NRB1		WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,867,281.12	100%	0	\$0.00		0	\$0.00
31407NRC9		WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$331,036,107.28	100%	0	\$0.00		0	\$0.00
31407NRD7			69	\$4,557,842.09	98.29%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,637,005.55	100%	0	\$0.00		0	\$0.00
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,638,523.07	100%	0	\$0.00		0	\$0.00
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,521,322.88	100%	0	\$0.00		0	\$0.00
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,749,473.57	100%	0	\$0.00		0	\$0.00
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,210,986.42	100%	0	\$0.00		0	\$0.00
31407NRK1		Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,654.64	100%	0	\$0.00		0	\$0.00
31407NRL9		Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,372,362.82	100%	0	\$0.00		0	\$0.00
31407NRM7		Unavailable	569	\$118,342,526.70	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$118,342,526.70	100%	0	\$0.00		0	\$0.00
31407NRP0		Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,244,512.77	100%	0	\$0.00		0	\$0.00
31407NRT2		Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,386,725.84	100%	0	\$0.00		0	\$0.00
31407NRU9		Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,323,052.65	100%	0	\$0.00		0	\$0.00

31407NX24	COUNTRYWIDE HOME LOANS, INC	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,418,260.52	100%	0	\$0.00		0	\$0.00
31407NX32	COUNTRYWIDE HOME LOANS, INC	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,026,255.93	100%	0	\$0.00		0	\$0.00
31407NX40	COUNTRYWIDE HOME LOANS, INC	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,204,026.03	100%	0	\$0.00		0	\$0.00
31407NX57	COUNTRYWIDE HOME LOANS, INC	9	\$634,040.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,119,007.92	100%	0	\$0.00		0	\$0.00
31407NX65	COUNTRYWIDE HOME LOANS, INC	2	\$299,939.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,354,464.21	100%	0	\$0.00		0	\$0.00
31407NX73	COUNTRYWIDE HOME LOANS, INC	29	\$3,911,686.59	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,229,727.51	74.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,141,414.10	100%	0	\$0.00		0	\$0.00
31407NX81	COUNTRYWIDE HOME LOANS, INC	27	\$2,681,956.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,988,057.57	59.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,670,013.57	100%	0	\$0.00		0	\$0.00
31407NX99	Unavailable	24	\$5,526,403.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,526,403.83	100%	0	\$0.00		0	\$0.00
31407NXT5	COUNTRYWIDE HOME LOANS, INC	4	\$424,263.85	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,403,726.26	88.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,827,990.11	100%	0	\$0.00		0	\$0.00
31407NXU2	COUNTRYWIDE HOME LOANS, INC	6	\$620,960.08	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,421,498.49	100%	0	\$0.00		0	\$0.00
31407NXW8	COUNTRYWIDE HOME LOANS, INC		14	\$782,581.20	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,518,773.32	76.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,301,354.52	100%	0	\$0.00		0	\$0.00
31407NXY4	COUNTRYWIDE HOME LOANS, INC		7	\$1,622,800.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,504,721.25	68.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,127,521.25	100%	0	\$0.00		0	\$0.00
31407NXZ1	COUNTRYWIDE HOME LOANS, INC		14	\$1,371,475.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,788,567.50	73.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,160,042.50	100%	0	\$0.00		0	\$0.00
31407NY49	Unavailable		6	\$434,977.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$434,977.69	100%	0	\$0.00		0	\$0.00
31407NY72	COUNTRYWIDE HOME LOANS, INC		2	\$161,617.04	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$458,801.45	73.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$620,418.49	100%	0	\$0.00		0	\$0.00
31407NYB3	COUNTRYWIDE HOME LOANS, INC		14	\$3,372,781.00	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,171,021.01	64.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,543,802.01	100%	0	\$0.00		0	\$0.00
31407NYC1	COUNTRYWIDE HOME LOANS, INC		17	\$3,941,150.00	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,174,202.22	44.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,115,352.22	100%	0	\$0.00		0	\$0.00
31407NYE7	COUNTRYWIDE HOME LOANS, INC		28	\$3,070,870.00	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,833,359.56	65.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,904,229.56	100%	0	\$0.00		0	\$0.00
31407NYF4	COUNTRYWIDE HOME LOANS, INC		9	\$1,733,673.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,788,717.41	79.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,522,390.41	100%	0	\$0.00		0	\$0.00
31407NYG2			19	\$3,484,720.51	29.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,935,728.37	100%	0	\$0.00		0	\$0.00
31407NYH0		COUNTRYWIDE HOME LOANS, INC	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,019,978.85	100%	0	\$0.00		0	\$0.00
31407NYK3		COUNTRYWIDE HOME LOANS, INC	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,226,651.15	61.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,868,564.66	100%	0	\$0.00		0	\$0.00
31407NYL1		COUNTRYWIDE HOME LOANS, INC	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,063,839.27	100%	0	\$0.00		0	\$0.00
31407NYM9		COUNTRYWIDE HOME LOANS, INC	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,028,880.76	100%	0	\$0.00		0	\$0.00
31407NYN7		COUNTRYWIDE HOME LOANS, INC	638	\$123,622,435.37	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,741	\$376,464,607.24	75.28%	0	\$0.00	NA	0	\$0.00
Total			2,379	\$500,087,042.61	100%	0	\$0.00		0	\$0.00
31407NYP2		COUNTRYWIDE HOME LOANS, INC	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$68,656,013.95	72.8%	0	\$0.00	NA	0	\$0.00
Total			399	\$94,310,908.67	100%	0	\$0.00		0	\$0.00
31407NYQ0		COUNTRYWIDE HOME LOANS, INC	166	\$29,699,679.59	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,018,733.66	100%	0	\$0.00		0	\$0.00
31407NYR8		COUNTRYWIDE HOME LOANS, INC	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,276,493.00	56.55%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,001,444.98	100%	0	\$0.00		0	\$0.00
31407NYS6		COUNTRYWIDE HOME	132	\$30,911,381.83	61.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	87	\$19,091,337.04	38.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,002,718.87	100%	0	\$0.00		0	\$0.00
31407NYT4		COUNTRYWIDE HOME LOANS, INC	169	\$34,696,891.60	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,003,006.60	100%	0	\$0.00		0	\$0.00
31407NYU1		COUNTRYWIDE HOME LOANS, INC	44	\$7,636,757.49	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,169,295.51	100%	0	\$0.00		0	\$0.00
31407NYV9		COUNTRYWIDE HOME LOANS, INC	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,342,563.63	100%	0	\$0.00		0	\$0.00
31407NYW7		COUNTRYWIDE HOME LOANS, INC	1	\$128,900.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,415.61	100%	0	\$0.00		0	\$0.00
31407NYY3		Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,470.41	100%	0	\$0.00		0	\$0.00
31407NZ22		COUNTRYWIDE HOME LOANS, INC	43	\$6,223,590.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,021,577.14	100%	0	\$0.00		0	\$0.00
31407NZ30		COUNTRYWIDE HOME LOANS, INC	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,121,111.57	100%	0	\$0.00		0	\$0.00
31407NZ48		COUNTRYWIDE HOME LOANS, INC	21	\$4,334,860.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,976,881.33	100%	0	\$0.00		0	\$0.00
31407NZ55		COUNTRYWIDE HOME LOANS, INC	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,921,028.09	100%	0	\$0.00		0	\$0.00

31407NZ63	COUNTRYWIDE HOME LOANS, INC	23	\$3,974,370.63	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,966,625.10	100%	0	\$0.00		0	\$0.00
31407NZ89	COUNTRYWIDE HOME LOANS, INC	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,049,974.48	55.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,283,499.48	100%	0	\$0.00		0	\$0.00
31407NZ97	COUNTRYWIDE HOME LOANS, INC	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,527,960.36	100%	0	\$0.00		0	\$0.00
31407NZD8	COUNTRYWIDE HOME LOANS, INC	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,209,639.53	100%	0	\$0.00		0	\$0.00
31407NZE6	COUNTRYWIDE HOME LOANS, INC	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,698.30	100%	0	\$0.00		0	\$0.00
31407NZF3	COUNTRYWIDE HOME LOANS, INC	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,624,340.25	66.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,482,068.25	100%	0	\$0.00		0	\$0.00
31407NZG1	COUNTRYWIDE HOME LOANS, INC	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,600,267.22	100%	0	\$0.00		0	\$0.00
31407NZH9	COUNTRYWIDE HOME LOANS, INC	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,637,367.11	100%	0	\$0.00		0	\$0.00
31407NZJ5	COUNTRYWIDE HOME LOANS, INC	38	\$3,337,938.00	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,314,718.53	40.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,652,656.53	100%	0	\$0.00		0	\$0.00

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31407NZK2	COUNTRYWIDE HOME LOANS, INC	40	\$5,204,195.00	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,490,939.90	51.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,695,134.90	100%	0	\$0.00		0	\$0.00
31407NZL0	COUNTRYWIDE HOME LOANS, INC	27	\$1,812,179.00	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,225,542.01	100%	0	\$0.00		0	\$0.00
31407NZN6	COUNTRYWIDE HOME LOANS, INC	28	\$1,484,772.13	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,408,661.60	48.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,893,433.73	100%	0	\$0.00		0	\$0.00
31407NZP1	COUNTRYWIDE HOME LOANS, INC	10	\$2,051,300.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,698,780.58	76.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,750,080.58	100%	0	\$0.00		0	\$0.00
31407NZQ9	COUNTRYWIDE HOME LOANS, INC	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,736,322.74	100%	0	\$0.00		0	\$0.00
31407NZR7	COUNTRYWIDE HOME LOANS, INC	10	\$1,260,020.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,082,111.57	100%	0	\$0.00		0	\$0.00
31407NZS5	COUNTRYWIDE HOME LOANS, INC	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,059,261.41	100%	0	\$0.00		0	\$0.00
31407NZT3	COUNTRYWIDE HOME LOANS, INC	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,473,131.87	100%	0	\$0.00		0	\$0.00
31407NZU0	COUNTRYWIDE HOME LOANS, INC	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,779,700.91	100%	0	\$0.00		0	\$0.00
31407NZW6	COUNTRYWIDE HOME	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,164,489.37	100%	0	\$0.00		0	\$0.00
31407NZX4		COUNTRYWIDE HOME LOANS, INC	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,148,099.73	100%	0	\$0.00		0	\$0.00
31407NZY2		COUNTRYWIDE HOME LOANS, INC	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,295,152.61	100%	0	\$0.00		0	\$0.00
31407P3M8		U.S. BANK N.A	4	\$252,739.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$252,739.49	100%	0	\$0.00		0	\$0.00
31407P4Q8		Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,100.00	100%	0	\$0.00		0	\$0.00
31407P4U9		FREEDOM MORTGAGE CORP	4	\$425,150.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,023,359.82	100%	0	\$0.00		0	\$0.00
31407P4V7		FREEDOM MORTGAGE CORP	1	\$120,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31407P4W5		FREEDOM MORTGAGE CORP	1	\$244,718.98	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,078.58	100%	0	\$0.00		0	\$0.00
31407P5P9		GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,154,880.81	100%	0	\$0.00		0	\$0.00
31407P5Q7		GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$829,855.19	100%	0	\$0.00		0	\$0.00
31407PA24		COUNTRYWIDE HOME LOANS, INC	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,158,368.66	100%	0	\$0.00		0	\$0.00
31407PA40		COUNTRYWIDE HOME LOANS, INC	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,415,630.01	100%	0	\$0.00		0	\$0.00
31407PA57		COUNTRYWIDE HOME LOANS, INC	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,685,023.18	100%	0	\$0.00		0	\$0.00
31407PA65		COUNTRYWIDE HOME LOANS, INC	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,859,480.76	100%	0	\$0.00		0	\$0.00
31407PA73		COUNTRYWIDE HOME LOANS, INC	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,359,707.96	100%	0	\$0.00		0	\$0.00
31407PA81		COUNTRYWIDE HOME LOANS, INC	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,930,681.84	100%	0	\$0.00		0	\$0.00
31407PAA6		COUNTRYWIDE HOME LOANS, INC	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,335,628.00	100%	0	\$0.00		0	\$0.00
31407PAB4		COUNTRYWIDE HOME LOANS, INC	36	\$7,475,494.19	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,217,430.03	100%	0	\$0.00		0	\$0.00
31407PAD0		COUNTRYWIDE HOME LOANS, INC	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,823,554.17	100%	0	\$0.00		0	\$0.00
31407PAE8		COUNTRYWIDE HOME LOANS, INC	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,025,425.92	100%	0	\$0.00		0	\$0.00

31407PAF5	COUNTRYWIDE HOME LOANS, INC	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,824,710.64	100%	0	\$0.00		0	\$0.00
31407PAG3	Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,460,219.82	100%	0	\$0.00		0	\$0.00
31407PAH1	COUNTRYWIDE HOME LOANS, INC	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,550,256.13	100%	0	\$0.00		0	\$0.00
31407PAJ7	COUNTRYWIDE HOME LOANS, INC	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,197,107.56	100%	0	\$0.00		0	\$0.00
31407PAK4	COUNTRYWIDE HOME LOANS, INC	3	\$454,248.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,230,296.25	100%	0	\$0.00		0	\$0.00
31407PAL2	COUNTRYWIDE HOME LOANS, INC	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,872,977.92	100%	0	\$0.00		0	\$0.00
31407PAM0	COUNTRYWIDE HOME LOANS, INC	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,881,952.25	100%	0	\$0.00		0	\$0.00
31407PAN8	COUNTRYWIDE HOME LOANS, INC	4	\$712,062.21	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,025,007.85	100%	0	\$0.00		0	\$0.00
31407PAP3	COUNTRYWIDE HOME LOANS, INC	63	\$12,003,295.18	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,003,295.18	100%	0	\$0.00		0	\$0.00
31407PAQ1	COUNTRYWIDE HOME LOANS, INC	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0	\$0.00

Total			76	\$20,012,361.19	100%	0	\$0.00		0	\$0.00
31407PAR9		COUNTRYWIDE HOME LOANS, INC	98	\$18,700,970.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,301,276.00	37.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,002,246.00	100%	0	\$0.00		0	\$0.00
31407PAS7		COUNTRYWIDE HOME LOANS, INC	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,749,577.97	76.86%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,009,086.23	100%	0	\$0.00		0	\$0.00
31407PAT5		COUNTRYWIDE HOME LOANS, INC	160	\$38,305,626.75	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,034,826.75	100%	0	\$0.00		0	\$0.00
31407PAU2		COUNTRYWIDE HOME LOANS, INC	60	\$15,536,381.00	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$34,464,195.38	68.93%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,000,576.38	100%	0	\$0.00		0	\$0.00
31407PAV0		COUNTRYWIDE HOME LOANS, INC	124	\$19,544,132.22	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,499,659.54	60.95%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,043,791.76	100%	0	\$0.00		0	\$0.00
31407PAW8		COUNTRYWIDE HOME LOANS, INC	12	\$2,609,386.00	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,622,035.96	100%	0	\$0.00		0	\$0.00
31407PAX6		COUNTRYWIDE HOME LOANS, INC	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,402,477.02	100%	0	\$0.00		0	\$0.00
31407PAY4		COUNTRYWIDE HOME LOANS, INC	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,043,790.47	100%	0	\$0.00		0	\$0.00
31407PAZ1		COUNTRYWIDE HOME LOANS, INC	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,880,729.08	69.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,991,552.21	100%	0	\$0.00		0	\$0.00

31407PB31	COUNTRYWIDE HOME LOANS, INC	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,155,929.62	56.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,564,747.62	100%	0	\$0.00		0	\$0.00
31407PB56	COUNTRYWIDE HOME LOANS, INC	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,930,990.95	100%	0	\$0.00		0	\$0.00
31407PB64	COUNTRYWIDE HOME LOANS, INC	12	\$817,450.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,714,055.46	100%	0	\$0.00		0	\$0.00
31407PB80	COUNTRYWIDE HOME LOANS, INC	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,573,950.31	100%	0	\$0.00		0	\$0.00
31407PB98	COUNTRYWIDE HOME LOANS, INC	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,544,022.44	79.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,725,584.80	100%	0	\$0.00		0	\$0.00
31407PBB3	COUNTRYWIDE HOME LOANS, INC	3	\$485,129.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,430,045.14	100%	0	\$0.00		0	\$0.00
31407PBC1	COUNTRYWIDE HOME LOANS, INC	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	862	\$185,683,724.38	88.12%	0	\$0.00	NA	0	\$0.00
Total		991	\$210,725,422.51	100%	0	\$0.00		0	\$0.00
31407PBD9	COUNTRYWIDE HOME LOANS, INC	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$68,986,630.70	80.87%	0	\$0.00	NA	0	\$0.00
Total		371	\$85,309,430.44	100%	0	\$0.00		0	\$0.00
31407PBG2	COUNTRYWIDE HOME LOANS, INC	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,615,309.68	79.37%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,074,856.83	100%	0	\$0.00		0	\$0.00

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31407PBH0	COUNTRYWIDE HOME LOANS, INC	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,848,019.65	100%	0	\$0.00		0	\$0.00
31407PBJ6	COUNTRYWIDE HOME LOANS, INC	26	\$2,580,731.73	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,859,442.07	100%	0	\$0.00		0	\$0.00
31407PBK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,144,690.95	67.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,145,786.20	100%	0	\$0.00		0	\$0.00
31407PBN7	Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$412,936.16	100%	0	\$0.00		0	\$0.00
31407PBP2	Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$779,898.57	100%	0	\$0.00		0	\$0.00
31407PBQ0	COUNTRYWIDE HOME LOANS, INC	1	\$161,541.01	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0	\$0.00
Total		3	\$467,289.77	100%	0	\$0.00		0	\$0.00
31407PBR8	Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$663,889.27	100%	0	\$0.00		0	\$0.00
31407PBS6	Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$425,194.66	100%	0	\$0.00		0	\$0.00
31407PBU1	COUNTRYWIDE HOME LOANS, INC	1	\$109,554.58	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$607,045.04	100%	0	\$0.00		0	\$0.00
31407PBV9	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$327,800.00	100%	0	\$0.00		0	\$0.00
31407PBW7	Unavailable	100	\$24,938,678.25	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,938,678.25	100%	0	\$0.00		0	\$0.00
31407PBX5		25	\$2,966,895.93	63.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,681,428.27	100%	0	\$0.00		0	\$0.00
31407PBY3		COUNTRYWIDE HOME LOANS, INC	5	\$900,225.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,343,299.34	100%	0	\$0.00		0	\$0.00
31407PC22		COUNTRYWIDE HOME LOANS, INC	11	\$2,074,420.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,222,547.00	100%	0	\$0.00		0	\$0.00
31407PC30		COUNTRYWIDE HOME LOANS, INC	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,108,454.25	26.2%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,026,110.87	100%	0	\$0.00		0	\$0.00
31407PC48		Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,026,318.48	100%	0	\$0.00		0	\$0.00
31407PC55		COUNTRYWIDE HOME LOANS, INC	87	\$18,808,154.00	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,020,685.79	100%	0	\$0.00		0	\$0.00
31407PC89		COUNTRYWIDE HOME LOANS, INC	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,062,188.34	100%	0	\$0.00		0	\$0.00
31407PCC0		COUNTRYWIDE HOME LOANS, INC	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,896,419.42	100%	0	\$0.00		0	\$0.00
31407PCD8		COUNTRYWIDE HOME LOANS, INC	4	\$555,064.69	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,713,863.09	100%	0	\$0.00		0	\$0.00
31407PCE6		COUNTRYWIDE HOME LOANS, INC	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0	\$0.00

Total			54	\$9,056,996.68	100%	0	\$0.00		0	\$0.00
31407PCG1		COUNTRYWIDE HOME LOANS, INC	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,467,509.83	100%	0	\$0.00		0	\$0.00
31407PCH9		COUNTRYWIDE HOME LOANS, INC	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,089,546.74	100%	0	\$0.00		0	\$0.00
31407PCJ5		COUNTRYWIDE HOME LOANS, INC	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,356,050.00	100%	0	\$0.00		0	\$0.00
31407PCK2		COUNTRYWIDE HOME LOANS, INC	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,543,146.11	100%	0	\$0.00		0	\$0.00
31407PCL0		COUNTRYWIDE HOME LOANS, INC	40	\$5,220,519.63	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,986,824.43	100%	0	\$0.00		0	\$0.00
31407PCM8		COUNTRYWIDE HOME LOANS, INC	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,667,375.44	100%	0	\$0.00		0	\$0.00
31407PCN6		COUNTRYWIDE HOME LOANS, INC	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,381,527.20	100%	0	\$0.00		0	\$0.00
31407PCQ9		COUNTRYWIDE HOME LOANS, INC	3	\$235,303.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,245,863.69	100%	0	\$0.00		0	\$0.00
31407PCS5		COUNTRYWIDE HOME LOANS, INC	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,687,704.83	100%	0	\$0.00		0	\$0.00

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31407PCU0	COUNTRYWIDE HOME LOANS, INC	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0	\$0.00
Total		886	\$187,727,588.64	100%	0	\$0.00		0	\$0.00
31407PCV8	COUNTRYWIDE HOME LOANS, INC	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$48,204,686.24	71.01%	0	\$0.00	NA	0	\$0.00
Total		298	\$67,888,918.24	100%	0	\$0.00		0	\$0.00
31407PCZ9	COUNTRYWIDE HOME LOANS, INC	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,859,313.00	85.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,203,047.00	100%	0	\$0.00		0	\$0.00
31407PD21	COUNTRYWIDE HOME LOANS, INC	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$69,680,689.39	79.65%	0	\$0.00	NA	0	\$0.00
Total		403	\$87,488,271.39	100%	0	\$0.00		0	\$0.00
31407PD54	Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,191.10	100%	0	\$0.00		0	\$0.00
31407PD62	COUNTRYWIDE HOME LOANS, INC	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,004,283.11	100%	0	\$0.00		0	\$0.00
31407PD70	COUNTRYWIDE HOME LOANS, INC	1	\$148,303.83	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,013,699.41	100%	0	\$0.00		0	\$0.00
31407PD96	Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,791,444.89	100%	0	\$0.00		0	\$0.00
31407PDB1	COUNTRYWIDE HOME LOANS, INC	11	\$882,232.98	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,019,705.56	100%	0	\$0.00		0	\$0.00
31407PDC9	COUNTRYWIDE HOME LOANS, INC	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,118,607.60	100%	0	\$0.00		0	\$0.00

31407PDE5	COUNTRYWIDE HOME LOANS, INC	16	\$1,549,427.00	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,537,560.84	100%	0	\$0.00		0	\$0.00
31407PDF2	COUNTRYWIDE HOME LOANS, INC	3	\$331,748.40	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,120,227.75	100%	0	\$0.00		0	\$0.00
31407PDG0	COUNTRYWIDE HOME LOANS, INC	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,844,557.74	100%	0	\$0.00		0	\$0.00
31407PDH8	COUNTRYWIDE HOME LOANS, INC	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,132,017.70	100%	0	\$0.00		0	\$0.00
31407PDJ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,090,163.10	100%	0	\$0.00		0	\$0.00
31407PDK1	COUNTRYWIDE HOME LOANS, INC	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,171,964.34	100%	0	\$0.00		0	\$0.00
31407PDM7	COUNTRYWIDE HOME LOANS, INC	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,924,940.71	100%	0	\$0.00		0	\$0.00
31407PDN5	COUNTRYWIDE HOME LOANS, INC	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,019,584.75	100%	0	\$0.00		0	\$0.00
31407PDP0	COUNTRYWIDE HOME LOANS, INC	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,550,904.66	78.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,051,214.66	100%	0	\$0.00		0	\$0.00

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31407PDQ8	COUNTRYWIDE HOME LOANS, INC	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,497,045.00	100%	0	\$0.00		0	\$0.00
31407PDR6	COUNTRYWIDE HOME LOANS, INC	21	\$1,282,064.56	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,072,701.43	100%	0	\$0.00		0	\$0.00
31407PDS4	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,140,096.17	100%	0	\$0.00		0	\$0.00
31407PDT2	COUNTRYWIDE HOME LOANS, INC	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,463,570.25	100%	0	\$0.00		0	\$0.00
31407PDU9	COUNTRYWIDE HOME LOANS, INC	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,001,337.01	100%	0	\$0.00		0	\$0.00
31407PDV7	COUNTRYWIDE HOME LOANS, INC	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,644,208.98	100%	0	\$0.00		0	\$0.00
31407PDW5	COUNTRYWIDE HOME LOANS, INC	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,316,297.45	100%	0	\$0.00		0	\$0.00
31407PDZ8	COUNTRYWIDE HOME LOANS, INC	121	\$22,747,506.70	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	602	\$132,756,083.31	85.37%	0	\$0.00	NA	0	\$0.00
Total		723	\$155,503,590.01	100%	0	\$0.00		0	\$0.00
31407PE20	COUNTRYWIDE HOME LOANS, INC	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,269,447.45	62.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,851,392.45	100%	0	\$0.00		0	\$0.00
31407PE38	COUNTRYWIDE HOME	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,709,925.57	100%	0	\$0.00		0	\$0.00
31407PE46		COUNTRYWIDE HOME LOANS, INC	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,284,088.73	83.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,495,042.73	100%	0	\$0.00		0	\$0.00
31407PE53		COUNTRYWIDE HOME LOANS, INC	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,564,038.78	100%	0	\$0.00		0	\$0.00
31407PE79		COUNTRYWIDE HOME LOANS, INC	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,798,945.60	100%	0	\$0.00		0	\$0.00
31407PEA2		Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,769,082.43	100%	0	\$0.00		0	\$0.00
31407PEB0		COUNTRYWIDE HOME LOANS, INC	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,403,133.91	100%	0	\$0.00		0	\$0.00
31407PEC8		COUNTRYWIDE HOME LOANS, INC	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,888,580.29	100%	0	\$0.00		0	\$0.00
31407PED6		COUNTRYWIDE HOME LOANS, INC	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,303,575.25	100%	0	\$0.00		0	\$0.00
31407PEE4		COUNTRYWIDE HOME LOANS, INC	14	\$3,531,057.50	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,870,997.40	100%	0	\$0.00		0	\$0.00
31407PEF1		COUNTRYWIDE HOME LOANS, INC	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,222,928.36	100%	0	\$0.00		0	\$0.00

31407PEG9	COUNTRYWIDE HOME LOANS, INC	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,187,953.99	100%	0	\$0.00		0	\$0.00
31407PEL8	COUNTRYWIDE HOME LOANS, INC	5	\$394,832.30	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,237,946.46	100%	0	\$0.00		0	\$0.00
31407PEN4	COUNTRYWIDE HOME LOANS, INC	2	\$227,986.22	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,344,121.22	100%	0	\$0.00		0	\$0.00
31407PEP9	COUNTRYWIDE HOME LOANS, INC	7	\$795,892.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,739,246.37	100%	0	\$0.00		0	\$0.00
31407PEQ7	COUNTRYWIDE HOME LOANS, INC	4	\$579,600.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,713,698.99	100%	0	\$0.00		0	\$0.00
31407PER5	COUNTRYWIDE HOME LOANS, INC	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,488,514.85	100%	0	\$0.00		0	\$0.00
31407PES3	Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,522,643.60	100%	0	\$0.00		0	\$0.00
31407PET1	COUNTRYWIDE HOME LOANS, INC	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,187,292.14	100%	0	\$0.00		0	\$0.00
31407PEU8	COUNTRYWIDE HOME LOANS, INC	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,760,261.48	100%	0	\$0.00		0	\$0.00
31407PEV6	COUNTRYWIDE HOME LOANS, INC	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,834,354.62	100%	0	\$0.00		0	\$0.00
31407PEW4		COUNTRYWIDE HOME LOANS, INC	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,894,012.40	100%	0	\$0.00		0	\$0.00
31407PEX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,488,907.00	100%	0	\$0.00		0	\$0.00
31407PEY0		COUNTRYWIDE HOME LOANS, INC	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,476,465.12	100%	0	\$0.00		0	\$0.00
31407PEZ7		COUNTRYWIDE HOME LOANS, INC	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,752,224.83	100%	0	\$0.00		0	\$0.00
31407PF29		COUNTRYWIDE HOME LOANS, INC	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,884,921.00	100%	0	\$0.00		0	\$0.00
31407PF37		COUNTRYWIDE HOME LOANS, INC	2	\$244,368.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,127,778.09	100%	0	\$0.00		0	\$0.00
31407PF45		COUNTRYWIDE HOME LOANS, INC	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,442,193.81	100%	0	\$0.00		0	\$0.00
31407PF78		COUNTRYWIDE HOME LOANS, INC	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0	\$0.00
Total			560	\$120,528,033.37	100%	0	\$0.00		0	\$0.00
31407PF86		COUNTRYWIDE HOME LOANS, INC	75	\$15,819,474.20	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$75,685,173.95	82.71%	0	\$0.00	NA	0	\$0.00

Total			409	\$91,504,648.15	100%	0	\$0.00		0	\$0.00
31407PF94		COUNTRYWIDE HOME LOANS, INC	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,419,345.47	80.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,876,177.47	100%	0	\$0.00		0	\$0.00
31407PFA1		COUNTRYWIDE HOME LOANS, INC	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	780	\$171,735,195.87	91.49%	0	\$0.00	NA	0	\$0.00
Total			860	\$187,702,871.10	100%	0	\$0.00		0	\$0.00
31407PFB9		COUNTRYWIDE HOME LOANS, INC	94	\$18,843,354.70	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$106,573,588.97	84.98%	0	\$0.00	NA	0	\$0.00
Total			566	\$125,416,943.67	100%	0	\$0.00		0	\$0.00
31407PFC7		COUNTRYWIDE HOME LOANS, INC	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,940,410.56	83.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,042,481.56	100%	0	\$0.00		0	\$0.00
31407PFE3		Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,098,223.34	100%	0	\$0.00		0	\$0.00
31407PFF0		COUNTRYWIDE HOME LOANS, INC	11	\$1,081,297.04	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,323,914.94	80%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,405,211.98	100%	0	\$0.00		0	\$0.00
31407PFG8		COUNTRYWIDE HOME LOANS, INC	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,771,557.55	100%	0	\$0.00		0	\$0.00
31407PFH6		COUNTRYWIDE HOME LOANS, INC	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,599,991.18	100%	0	\$0.00		0	\$0.00
31407PFJ2		COUNTRYWIDE HOME LOANS, INC	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,145,707.17	100%	0	\$0.00		0	\$0.00
31407PFK9			25	\$1,387,900.00	26.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,217,476.03	100%	0	\$0.00		0	\$0.00
31407PFL7		COUNTRYWIDE HOME LOANS, INC	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,010,342.24	100%	0	\$0.00		0	\$0.00
31407PFN3		COUNTRYWIDE HOME LOANS, INC	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,687,483.82	100%	0	\$0.00		0	\$0.00
31407PFP8		COUNTRYWIDE HOME LOANS, INC	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,776,581.04	100%	0	\$0.00		0	\$0.00
31407PFQ6		COUNTRYWIDE HOME LOANS, INC	3	\$776,200.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,535,051.37	100%	0	\$0.00		0	\$0.00
31407PFR4		COUNTRYWIDE HOME LOANS, INC	4	\$940,335.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,734,683.04	100%	0	\$0.00		0	\$0.00
31407PFS2		COUNTRYWIDE HOME LOANS, INC	8	\$905,250.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,109,111.17	84.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,014,361.17	100%	0	\$0.00		0	\$0.00
31407PFU7		COUNTRYWIDE HOME LOANS, INC	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,787,328.35	100%	0	\$0.00		0	\$0.00
31407PFV5		COUNTRYWIDE HOME LOANS, INC	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,403,519.90	100%	0	\$0.00		0	\$0.00
31407PFW3		COUNTRYWIDE HOME	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,703,506.29	100%	0	\$0.00		0	\$0.00
31407PFX1		COUNTRYWIDE HOME LOANS, INC	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,283,336.94	74.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,433,824.94	100%	0	\$0.00		0	\$0.00
31407PFY9		COUNTRYWIDE HOME LOANS, INC	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,384,024.18	100%	0	\$0.00		0	\$0.00
31407PFZ6		COUNTRYWIDE HOME LOANS, INC	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,592,446.21	100%	0	\$0.00		0	\$0.00
31407PG28		COUNTRYWIDE HOME LOANS, INC	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,854,288.02	100%	0	\$0.00		0	\$0.00
31407PG36		COUNTRYWIDE HOME LOANS, INC	24	\$3,112,944.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,125,678.97	100%	0	\$0.00		0	\$0.00
31407PG44		COUNTRYWIDE HOME LOANS, INC	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,701,402.52	100%	0	\$0.00		0	\$0.00
31407PG69		COUNTRYWIDE HOME LOANS, INC	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,843,005.64	100%	0	\$0.00		0	\$0.00
31407PG85		COUNTRYWIDE HOME LOANS, INC	4	\$872,384.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,112,487.60	100%	0	\$0.00		0	\$0.00
31407PG93		COUNTRYWIDE HOME LOANS, INC	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,244,569.87	100%	0	\$0.00		0	\$0.00
31407PGB8		COUNTRYWIDE HOME LOANS, INC	76	\$16,126,152.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,878,031.00	67.75%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,004,183.00	100%	0	\$0.00		0	\$0.00
31407PGD4		COUNTRYWIDE HOME LOANS, INC	5	\$649,700.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,477,690.65	100%	0	\$0.00		0	\$0.00
31407PGE2		COUNTRYWIDE HOME LOANS, INC	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,945.63	100%	0	\$0.00		0	\$0.00
31407PGF9		COUNTRYWIDE HOME LOANS, INC	153	\$29,755,959.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,245	\$270,268,257.91	90.08%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$300,024,216.91	100%	0	\$0.00		0	\$0.00
31407PGG7		COUNTRYWIDE HOME LOANS, INC	3	\$669,982.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,366,618.42	100%	0	\$0.00		0	\$0.00
31407PGH5		COUNTRYWIDE HOME LOANS, INC	3	\$697,826.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,499,815.61	100%	0	\$0.00		0	\$0.00
31407PGJ1		COUNTRYWIDE HOME LOANS, INC	7	\$866,262.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,344,471.96	100%	0	\$0.00		0	\$0.00
31407PGK8		COUNTRYWIDE HOME LOANS, INC	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,449,295.97	100%	0	\$0.00		0	\$0.00
31407PGL6		COUNTRYWIDE HOME LOANS, INC	3	\$473,000.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,898,995.20	100%	0	\$0.00		0	\$0.00
31407PGN2		COUNTRYWIDE HOME LOANS, INC	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$3,924,677.73	100%	0	\$0.00		0	\$0.00
31407PGP7		COUNTRYWIDE HOME LOANS, INC	33	\$1,914,270.39	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,066,673.04	100%	0	\$0.00		0	\$0.00
31407PGR3		COUNTRYWIDE HOME LOANS, INC	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,913,700.29	100%	0	\$0.00		0	\$0.00
31407PGS1		COUNTRYWIDE HOME LOANS, INC	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,303,432.30	100%	0	\$0.00		0	\$0.00
31407PGT9		Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,993,365.42	100%	0	\$0.00		0	\$0.00
31407PGW2		COUNTRYWIDE HOME LOANS, INC	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,546,642.00	72.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,044,578.00	100%	0	\$0.00		0	\$0.00
31407PGX0		COUNTRYWIDE HOME LOANS, INC	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,825,552.19	100%	0	\$0.00		0	\$0.00
31407PGY8		COUNTRYWIDE HOME LOANS, INC	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,206,441.23	100%	0	\$0.00		0	\$0.00
31407PGZ5		COUNTRYWIDE HOME LOANS, INC	3	\$309,000.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,720.00	100%	0	\$0.00		0	\$0.00
31407PH27			27	\$2,716,659.00	31.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	60	\$5,871,627.93	68.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,588,286.93	100%	0	\$0.00		0	\$0.00
31407PH43		COUNTRYWIDE HOME LOANS, INC	15	\$2,840,720.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,997,364.57	100%	0	\$0.00		0	\$0.00
31407PH76		COUNTRYWIDE HOME LOANS, INC	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA	0	\$0.00
Total			261	\$56,024,632.62	100%	0	\$0.00		0	\$0.00
31407PH84		COUNTRYWIDE HOME LOANS, INC	108	\$24,084,608.26	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$78,337,230.84	76.48%	0	\$0.00	NA	0	\$0.00
Total			465	\$102,421,839.10	100%	0	\$0.00		0	\$0.00
31407PH92		COUNTRYWIDE HOME LOANS, INC	14	\$2,537,346.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,080,405.57	61.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,617,751.57	100%	0	\$0.00		0	\$0.00
31407PHC5		COUNTRYWIDE HOME LOANS, INC	116	\$24,079,133.65	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0	\$0.00
Total			701	\$151,689,740.23	100%	0	\$0.00		0	\$0.00
31407PHD3		COUNTRYWIDE HOME LOANS, INC	132	\$28,461,096.81	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0	\$0.00
Total			577	\$126,788,457.95	100%	0	\$0.00		0	\$0.00
31407PHG6		COUNTRYWIDE HOME LOANS, INC	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,919,789.97	100%	0	\$0.00		0	\$0.00
31407PHJ0		COUNTRYWIDE HOME LOANS, INC	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,268,997.88	64.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,000,098.88	100%	0	\$0.00		0	\$0.00
31407PHK7		COUNTRYWIDE HOME	129	\$26,692,167.80	38.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	181	\$43,313,479.72	61.87%	0	\$0.00	NA	0	\$0.00
Total			310	\$70,005,647.52	100%	0	\$0.00		0	\$0.00
31407PHL5		COUNTRYWIDE HOME LOANS, INC	133	\$28,805,897.02	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$71,195,007.54	71.19%	0	\$0.00	NA	0	\$0.00
Total			443	\$100,000,904.56	100%	0	\$0.00		0	\$0.00
31407PHM3		COUNTRYWIDE HOME LOANS, INC	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,278,201.29	100%	0	\$0.00		0	\$0.00
31407PHN1		COUNTRYWIDE HOME LOANS, INC	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,288,931.37	42.51%	0	\$0.00	NA	0	\$0.00
Total			251	\$43,025,366.18	100%	0	\$0.00		0	\$0.00
31407PHP6		COUNTRYWIDE HOME LOANS, INC	68	\$14,870,069.20	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,811,238.00	20.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,681,307.20	100%	0	\$0.00		0	\$0.00
31407PHQ4		COUNTRYWIDE HOME LOANS, INC	52	\$9,137,042.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,745,927.00	78.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,882,969.00	100%	0	\$0.00		0	\$0.00
31407PHR2		COUNTRYWIDE HOME LOANS, INC	185	\$30,565,348.30	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,606,951.30	100%	0	\$0.00		0	\$0.00
31407PHT8		COUNTRYWIDE HOME LOANS, INC	7	\$1,629,648.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,361,900.00	79.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,991,548.00	100%	0	\$0.00		0	\$0.00
31407PHU5		COUNTRYWIDE HOME LOANS, INC	4	\$607,633.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,605,945.37	90.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,213,578.37	100%	0	\$0.00		0	\$0.00
31407PHW1		COUNTRYWIDE HOME LOANS, INC	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,989,864.15	100%	0	\$0.00		0	\$0.00
31407PHX9		COUNTRYWIDE HOME LOANS, INC	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,247,358.18	100%	0	\$0.00		0	\$0.00
31407PHY7		COUNTRYWIDE HOME LOANS, INC	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,276,129.40	70.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,162,467.90	100%	0	\$0.00		0	\$0.00
31407PHZ4		COUNTRYWIDE HOME LOANS, INC	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,106,722.36	100%	0	\$0.00		0	\$0.00
31407PJ25		COUNTRYWIDE HOME LOANS, INC	9	\$1,531,997.00	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,118,847.00	100%	0	\$0.00		0	\$0.00
31407PJ33		COUNTRYWIDE HOME LOANS, INC	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,499,604.44	100%	0	\$0.00		0	\$0.00
31407PJ41		COUNTRYWIDE HOME LOANS, INC	10	\$1,953,800.00	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,945,311.83	100%	0	\$0.00		0	\$0.00
31407PJ58		COUNTRYWIDE HOME LOANS, INC	48	\$4,780,013.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,200,257.23	52.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,980,270.23	100%	0	\$0.00		0	\$0.00
31407PJ74		COUNTRYWIDE HOME LOANS, INC	18	\$1,785,732.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,946,582.58	68.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,732,314.58	100%	0	\$0.00		0	\$0.00
31407PJ82		COUNTRYWIDE HOME LOANS, INC	10	\$1,156,920.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,088,684.20	81.48%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,245,604.20	100%	0	\$0.00		0	\$0.00
31407PJ90		COUNTRYWIDE HOME LOANS, INC	14	\$3,082,050.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,384,936.81	100%	0	\$0.00		0	\$0.00
31407PJB5		Unavailable	71	\$15,012,838.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,012,838.24	100%	0	\$0.00		0	\$0.00
31407PJC3		COUNTRYWIDE HOME LOANS, INC	3	\$654,410.37	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,934,318.99	100%	0	\$0.00		0	\$0.00
31407PJD1		COUNTRYWIDE HOME LOANS, INC	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,085,156.23	100%	0	\$0.00		0	\$0.00
31407PJH2		COUNTRYWIDE HOME LOANS, INC	37	\$6,479,922.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,314	\$293,522,737.83	97.84%	0	\$0.00	NA	0	\$0.00
Total			1,351	\$300,002,659.83	100%	0	\$0.00		0	\$0.00
31407PJK5		COUNTRYWIDE HOME LOANS, INC	2	\$168,747.07	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,693,604.87	100%	0	\$0.00		0	\$0.00
31407PJN9		Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$846,677.81	100%	0	\$0.00		0	\$0.00
31407PJS8		COUNTRYWIDE HOME LOANS, INC	1	\$106,830.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$778,680.00	100%	0	\$0.00		0	\$0.00
31407PJU3		COUNTRYWIDE HOME LOANS, INC	1	\$209,950.00	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0	\$0.00
Total			3	\$393,721.72	100%	0	\$0.00		0	\$0.00
31407P JW9		Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$929,203.79	100%	0	\$0.00		0	\$0.00

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31407PJY5		Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$689,673.66	100%	0	\$0.00		0	\$0.00
31407PK31		COUNTRYWIDE HOME LOANS, INC	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,874,646.18	100%	0	\$0.00		0	\$0.00
31407PK49		COUNTRYWIDE HOME LOANS, INC	62	\$4,419,838.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,287,245.27	100%	0	\$0.00		0	\$0.00
31407PK56		COUNTRYWIDE HOME LOANS, INC	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,549,615.56	100%	0	\$0.00		0	\$0.00
31407PK80		COUNTRYWIDE HOME LOANS, INC	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,576,313.00	100%	0	\$0.00		0	\$0.00
31407PK98		COUNTRYWIDE HOME LOANS, INC	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,768,119.69	100%	0	\$0.00		0	\$0.00
31407PKB3		COUNTRYWIDE HOME LOANS, INC	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,071,705.42	66.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,193,423.27	100%	0	\$0.00		0	\$0.00
31407PKC1		COUNTRYWIDE HOME LOANS, INC	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,893,961.00	100%	0	\$0.00		0	\$0.00
31407PKD9		COUNTRYWIDE HOME LOANS, INC	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,882,594.40	100%	0	\$0.00		0	\$0.00
31407PKE7		COUNTRYWIDE HOME LOANS, INC	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0	\$0.00

Total			69	\$6,784,807.32	100%	0	\$0.00		0	\$0.00
31407PKG2		COUNTRYWIDE HOME LOANS, INC	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,782,496.36	100%	0	\$0.00		0	\$0.00
31407PKH0		COUNTRYWIDE HOME LOANS, INC	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$110,026,760.66	79.56%	0	\$0.00	NA	0	\$0.00
Total			648	\$138,297,645.88	100%	0	\$0.00		0	\$0.00
31407PKJ6		COUNTRYWIDE HOME LOANS, INC	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$59,988,266.48	77.65%	0	\$0.00	NA	0	\$0.00
Total			338	\$77,256,600.32	100%	0	\$0.00		0	\$0.00
31407PKK3		COUNTRYWIDE HOME LOANS, INC	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,770,074.53	100%	0	\$0.00		0	\$0.00
31407PKQ0		COUNTRYWIDE HOME LOANS, INC	5	\$498,945.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,451,854.75	100%	0	\$0.00		0	\$0.00
31407PKS6		COUNTRYWIDE HOME LOANS, INC	1	\$128,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,929,113.92	100%	0	\$0.00		0	\$0.00
31407PKT4		COUNTRYWIDE HOME LOANS, INC	3	\$236,800.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,498,844.99	100%	0	\$0.00		0	\$0.00
31407PKU1		COUNTRYWIDE HOME LOANS, INC	1	\$219,950.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,007,836.38	100%	0	\$0.00		0	\$0.00
31407PKX5		COUNTRYWIDE HOME LOANS, INC	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,012,211.58	100%	0	\$0.00		0	\$0.00

31407PKY3	COUNTRYWIDE HOME LOANS, INC	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,187,265.00	100%	0	\$0.00		0	\$0.00
31407PKZ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,952,970.22	100%	0	\$0.00		0	\$0.00
31407PL22	COUNTRYWIDE HOME LOANS, INC	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0	\$0.00
Total		356	\$75,000,241.02	100%	0	\$0.00		0	\$0.00
31407PL30	Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,286,140.52	100%	0	\$0.00		0	\$0.00
31407PL55	COUNTRYWIDE HOME LOANS, INC	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,158,578.57	100%	0	\$0.00		0	\$0.00
31407PL63	COUNTRYWIDE HOME LOANS, INC	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,463,673.00	100%	0	\$0.00		0	\$0.00
31407PL71	Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,022,770.40	100%	0	\$0.00		0	\$0.00
31407PL89	COUNTRYWIDE HOME LOANS, INC	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,643,952.60	100%	0	\$0.00		0	\$0.00
31407PL97	COUNTRYWIDE HOME LOANS, INC	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,006,394.00	100%	0	\$0.00		0	\$0.00
31407PLA4	COUNTRYWIDE HOME LOANS, INC	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,577,953.88	100%	0	\$0.00		0	\$0.00

31407PLB2	COUNTRYWIDE HOME LOANS, INC	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,584,992.60	100%	0	\$0.00		0	\$0.00
31407PLC0	COUNTRYWIDE HOME LOANS, INC	6	\$774,805.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,546,983.21	100%	0	\$0.00		0	\$0.00
31407PLD8	COUNTRYWIDE HOME LOANS, INC	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,258,227.77	100%	0	\$0.00		0	\$0.00
31407PLE6	COUNTRYWIDE HOME LOANS, INC	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,018,800.00	100%	0	\$0.00		0	\$0.00
31407PLF3	COUNTRYWIDE HOME LOANS, INC	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,087,841.52	100%	0	\$0.00		0	\$0.00
31407PLG1	COUNTRYWIDE HOME LOANS, INC	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,214,393.00	100%	0	\$0.00		0	\$0.00
31407PLH9	COUNTRYWIDE HOME LOANS, INC	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,491,152.72	100%	0	\$0.00		0	\$0.00
31407PLJ5	COUNTRYWIDE HOME LOANS, INC	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0	\$0.00
Total		258	\$60,811,698.27	100%	0	\$0.00		0	\$0.00
31407PLK2	COUNTRYWIDE HOME LOANS, INC	206	\$44,672,040.64	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$130,298,342.52	74.47%	0	\$0.00	NA	0	\$0.00
Total		797	\$174,970,383.16	100%	0	\$0.00		0	\$0.00

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31407PLL0	COUNTRYWIDE HOME LOANS, INC	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,690,412.10	87.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,307,723.10	100%	0	\$0.00		0	\$0.00
31407PLP1	Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,753,132.43	100%	0	\$0.00		0	\$0.00
31407PLQ9	COUNTRYWIDE HOME LOANS, INC	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,941,204.00	100%	0	\$0.00		0	\$0.00
31407PLR7	COUNTRYWIDE HOME LOANS, INC	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,983,703.76	100%	0	\$0.00		0	\$0.00
31407PLS5	COUNTRYWIDE HOME LOANS, INC	13	\$2,160,520.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,762,197.93	100%	0	\$0.00		0	\$0.00
31407PLT3	COUNTRYWIDE HOME LOANS, INC	82	\$14,459,621.20	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,994,602.08	100%	0	\$0.00		0	\$0.00
31407PLU0	COUNTRYWIDE HOME LOANS, INC	82	\$17,275,361.00	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0	\$0.00
Total		234	\$50,563,270.00	100%	0	\$0.00		0	\$0.00
31407PLV8	COUNTRYWIDE HOME LOANS, INC	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,671,885.00	100%	0	\$0.00		0	\$0.00
31407PLW6	COUNTRYWIDE HOME LOANS, INC	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,196,129.92	100%	0	\$0.00		0	\$0.00
31407PLX4	COUNTRYWIDE HOME LOANS, INC	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0	\$0.00

Total			55	\$7,694,809.84	100%	0	\$0.00		0	\$0.00
31407PLY2		COUNTRYWIDE HOME LOANS, INC	10	\$898,470.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,011,074.58	100%	0	\$0.00		0	\$0.00
31407PM21		COUNTRYWIDE HOME LOANS, INC	47	\$3,053,416.34	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,890,438.87	61.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,943,855.21	100%	0	\$0.00		0	\$0.00
31407PM39		COUNTRYWIDE HOME LOANS, INC	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,161,404.80	100%	0	\$0.00		0	\$0.00
31407PM47		COUNTRYWIDE HOME LOANS, INC	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,725,401.08	100%	0	\$0.00		0	\$0.00
31407PM54		COUNTRYWIDE HOME LOANS, INC	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,342,998.10	100%	0	\$0.00		0	\$0.00
31407PM88		COUNTRYWIDE HOME LOANS, INC	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0	\$0.00
Total			511	\$108,680,430.31	100%	0	\$0.00		0	\$0.00
31407PM96		COUNTRYWIDE HOME LOANS, INC	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$102,541,772.10	76.13%	0	\$0.00	NA	0	\$0.00
Total			615	\$134,691,638.06	100%	0	\$0.00		0	\$0.00
31407PMA3		COUNTRYWIDE HOME LOANS, INC	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,575,746.00	90.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,904,303.00	100%	0	\$0.00		0	\$0.00
31407PMB1		COUNTRYWIDE HOME LOANS, INC	46	\$8,665,547.40	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,610,767.40	100%	0	\$0.00		0	\$0.00

31407PMC9	Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$53,695,365.18	100%	0	\$0.00		0	\$0.00
31407PMD7	COUNTRYWIDE HOME LOANS, INC	64	\$13,504,282.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA	0	\$0.00
Total		203	\$44,337,440.00	100%	0	\$0.00		0	\$0.00
31407PME5	COUNTRYWIDE HOME LOANS, INC	37	\$8,655,426.00	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,698,624.54	100%	0	\$0.00		0	\$0.00
31407PMG0	COUNTRYWIDE HOME LOANS, INC	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,723,894.00	100%	0	\$0.00		0	\$0.00
31407PMH8	COUNTRYWIDE HOME LOANS, INC	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,642,435.42	100%	0	\$0.00		0	\$0.00
31407PMJ4	COUNTRYWIDE HOME LOANS, INC	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,122,526.55	100%	0	\$0.00		0	\$0.00
31407PMK1	COUNTRYWIDE HOME LOANS, INC	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,838,118.95	100%	0	\$0.00		0	\$0.00
31407PML9	COUNTRYWIDE HOME LOANS, INC	3	\$708,020.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,772,315.09	100%	0	\$0.00		0	\$0.00
31407PMN5	COUNTRYWIDE HOME LOANS, INC	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,241,110.00	100%	0	\$0.00		0	\$0.00
31407PMQ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,508,103.77	68.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,092,352.51	100%	0	\$0.00		0	\$0.00
31407PMR6		COUNTRYWIDE HOME LOANS, INC	11	\$1,000,247.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,809,038.64	100%	0	\$0.00		0	\$0.00
31407PMS4		COUNTRYWIDE HOME LOANS, INC	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,010,697.72	100%	0	\$0.00		0	\$0.00
31407PMT2		COUNTRYWIDE HOME LOANS, INC	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,514,655.54	66.95%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,133,675.27	100%	0	\$0.00		0	\$0.00
31407PMU9		COUNTRYWIDE HOME LOANS, INC	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,957,394.61	100%	0	\$0.00		0	\$0.00
31407PMV7		COUNTRYWIDE HOME LOANS, INC	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,486,017.14	67.57%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,479,875.93	100%	0	\$0.00		0	\$0.00
31407PMW5		COUNTRYWIDE HOME LOANS, INC	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,234,254.74	100%	0	\$0.00		0	\$0.00
31407PMX3		COUNTRYWIDE HOME LOANS, INC	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,519,966.13	100%	0	\$0.00		0	\$0.00
31407PMY1		COUNTRYWIDE HOME LOANS, INC	3	\$689,940.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,851,829.51	100%	0	\$0.00		0	\$0.00
31407PMZ8		COUNTRYWIDE HOME LOANS, INC	3	\$448,500.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,385,462.00	100%	0	\$0.00		0	\$0.00
31407PN20		COUNTRYWIDE HOME LOANS, INC	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,763,792.00	100%	0	\$0.00		0	\$0.00
31407PN79		COUNTRYWIDE HOME LOANS, INC	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,274,208.50	100%	0	\$0.00		0	\$0.00
31407PN87		COUNTRYWIDE HOME LOANS, INC	10	\$913,841.04	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,205,148.90	100%	0	\$0.00		0	\$0.00
31407PN95		COUNTRYWIDE HOME LOANS, INC	15	\$863,500.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,243,137.99	100%	0	\$0.00		0	\$0.00
31407PNA2		COUNTRYWIDE HOME LOANS, INC	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,275,021.83	74.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,485,981.83	100%	0	\$0.00		0	\$0.00
31407PNF1		COUNTRYWIDE HOME LOANS, INC	4	\$600,925.00	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,725.00	100%	0	\$0.00		0	\$0.00
31407PNG9		COUNTRYWIDE HOME LOANS, INC	54	\$11,177,851.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,837,571.00	77.65%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,015,422.00	100%	0	\$0.00		0	\$0.00
31407PNH7		COUNTRYWIDE HOME LOANS, INC	61	\$12,336,314.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,679,643.27	75.34%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,015,957.27	100%	0	\$0.00		0	\$0.00
31407PNJ3		COUNTRYWIDE HOME LOANS, INC	98	\$19,081,463.82	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,063	\$231,004,884.46	92.37%	0	\$0.00	NA	0	\$0.00
Total			1,161	\$250,086,348.28	100%	0	\$0.00		0	\$0.00

31407PNK0	COUNTRYWIDE HOME LOANS, INC	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,131,503.03	100%	0	\$0.00		0	\$0.00
31407PNL8	COUNTRYWIDE HOME LOANS, INC	24	\$4,346,859.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,346,859.26	100%	0	\$0.00		0	\$0.00
31407PNM6	COUNTRYWIDE HOME LOANS, INC	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,423,620.20	100%	0	\$0.00		0	\$0.00
31407PNN4	COUNTRYWIDE HOME LOANS, INC	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,495,224.55	100%	0	\$0.00		0	\$0.00
31407PNP9	COUNTRYWIDE HOME LOANS, INC	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,287,379.53	100%	0	\$0.00		0	\$0.00
31407PNR5	Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,518,182.14	100%	0	\$0.00		0	\$0.00
31407PNU8	COUNTRYWIDE HOME LOANS, INC	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,861,252.34	100%	0	\$0.00		0	\$0.00
31407PNV6	COUNTRYWIDE HOME LOANS, INC	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,174,733.00	100%	0	\$0.00		0	\$0.00
31407PNW4	COUNTRYWIDE HOME LOANS, INC	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,947,119.83	100%	0	\$0.00		0	\$0.00
31407PNX2	Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,997,382.87	100%	0	\$0.00		0	\$0.00

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31407PNY0	COUNTRYWIDE HOME LOANS, INC	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,656,733.00	71.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,861,707.00	100%	0	\$0.00		0	\$0.00
31407PNZ7	COUNTRYWIDE HOME LOANS, INC	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,313,202.00	100%	0	\$0.00		0	\$0.00
31407PP28	COUNTRYWIDE HOME LOANS, INC	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$97,244,607.34	97.22%	0	\$0.00	NA	0	\$0.00
Total		484	\$100,027,026.19	100%	0	\$0.00		0	\$0.00
31407PP36	COUNTRYWIDE HOME LOANS, INC	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,028,950.98	100%	0	\$0.00		0	\$0.00
31407PP51	COUNTRYWIDE HOME LOANS, INC	4	\$167,247.07	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,135,274.46	100%	0	\$0.00		0	\$0.00
31407PP69	Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,205,064.93	100%	0	\$0.00		0	\$0.00
31407PP85	COUNTRYWIDE HOME LOANS, INC	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,628,036.50	100%	0	\$0.00		0	\$0.00
31407PPA0	COUNTRYWIDE HOME LOANS, INC	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,648,717.66	100%	0	\$0.00		0	\$0.00
31407PPB8	COUNTRYWIDE HOME LOANS, INC	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,617,433.79	100%	0	\$0.00		0	\$0.00
31407PPC6	COUNTRYWIDE HOME LOANS, INC	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0	\$0.00

Total			53	\$2,767,983.61	100%	0	\$0.00		0	\$0.00
31407PPD4		COUNTRYWIDE HOME LOANS, INC	3	\$435,830.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,688,217.95	100%	0	\$0.00		0	\$0.00
31407PPE2		COUNTRYWIDE HOME LOANS, INC	17	\$1,654,785.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,829,345.46	100%	0	\$0.00		0	\$0.00
31407PPF9		COUNTRYWIDE HOME LOANS, INC	13	\$2,303,408.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,638,281.90	71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,941,689.90	100%	0	\$0.00		0	\$0.00
31407PPJ1		COUNTRYWIDE HOME LOANS, INC	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,172,655.28	100%	0	\$0.00		0	\$0.00
31407PPK8		COUNTRYWIDE HOME LOANS, INC	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,891,143.74	100%	0	\$0.00		0	\$0.00
31407PPL6		COUNTRYWIDE HOME LOANS, INC	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,827,028.63	100%	0	\$0.00		0	\$0.00
31407PPM4		COUNTRYWIDE HOME LOANS, INC	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,591,838.69	100%	0	\$0.00		0	\$0.00
31407PPN2		COUNTRYWIDE HOME LOANS, INC	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,065,398.95	100%	0	\$0.00		0	\$0.00
31407PPP7		COUNTRYWIDE HOME LOANS, INC	4	\$988,500.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,427,849.00	100%	0	\$0.00		0	\$0.00

31407PPQ5	COUNTRYWIDE HOME LOANS, INC	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,191,828.08	100%	0	\$0.00		0	\$0.00
31407PPT9	COUNTRYWIDE HOME LOANS, INC	131	\$25,315,981.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$75,151,774.13	74.8%	0	\$0.00	NA	0	\$0.00
Total		486	\$100,467,755.13	100%	0	\$0.00		0	\$0.00
31407PPU6	COUNTRYWIDE HOME LOANS, INC	167	\$34,476,804.18	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$107,968,065.74	75.8%	0	\$0.00	NA	0	\$0.00
Total		666	\$142,444,869.92	100%	0	\$0.00		0	\$0.00
31407PPV4	COUNTRYWIDE HOME LOANS, INC	27	\$5,406,215.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,283,545.52	73.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,689,760.52	100%	0	\$0.00		0	\$0.00
31407PPW2	COUNTRYWIDE HOME LOANS, INC	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,568,217.30	100%	0	\$0.00		0	\$0.00
31407PQ27	COUNTRYWIDE HOME LOANS, INC	4	\$950,000.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,193,143.00	100%	0	\$0.00		0	\$0.00
31407PQ35	COUNTRYWIDE HOME LOANS, INC	2	\$197,600.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,950.00	100%	0	\$0.00		0	\$0.00
31407PQ43	COUNTRYWIDE HOME LOANS, INC	2	\$419,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,371,255.17	100%	0	\$0.00		0	\$0.00
31407PQ50	COUNTRYWIDE HOME LOANS, INC	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,414,872.09	100%	0	\$0.00		0	\$0.00

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31407PQ68	COUNTRYWIDE HOME LOANS, INC	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,491,984.29	100%	0	\$0.00		0	\$0.00
31407PQ76	COUNTRYWIDE HOME LOANS, INC	4	\$403,845.08	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,326,374.91	100%	0	\$0.00		0	\$0.00
31407PQB7	COUNTRYWIDE HOME LOANS, INC	27	\$1,824,763.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,802,634.16	100%	0	\$0.00		0	\$0.00
31407PQE1	COUNTRYWIDE HOME LOANS, INC	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,873,476.24	100%	0	\$0.00		0	\$0.00
31407PQH4	COUNTRYWIDE HOME LOANS, INC	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,116,820.54	100%	0	\$0.00		0	\$0.00
31407PQJ0	COUNTRYWIDE HOME LOANS, INC	2	\$552,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,971,266.21	100%	0	\$0.00		0	\$0.00
31407PQK7	COUNTRYWIDE HOME LOANS, INC	6	\$526,298.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,549,958.71	100%	0	\$0.00		0	\$0.00
31407PQL5	COUNTRYWIDE HOME LOANS, INC	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,168,763.46	100%	0	\$0.00		0	\$0.00
31407PQP6	COUNTRYWIDE HOME LOANS, INC	3	\$415,960.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,940,882.07	100%	0	\$0.00		0	\$0.00
31407PQQ4	COUNTRYWIDE HOME	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,813,429.00	100%	0	\$0.00		0	\$0.00
31407PQR2		COUNTRYWIDE HOME LOANS, INC	4	\$338,900.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,238,176.34	100%	0	\$0.00		0	\$0.00
31407PQS0		COUNTRYWIDE HOME LOANS, INC	6	\$322,546.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,405,022.23	100%	0	\$0.00		0	\$0.00
31407PQT8		COUNTRYWIDE HOME LOANS, INC	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,226,789.20	100%	0	\$0.00		0	\$0.00
31407PQU5		COUNTRYWIDE HOME LOANS, INC	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,856,920.68	100%	0	\$0.00		0	\$0.00
31407PQV3		COUNTRYWIDE HOME LOANS, INC	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,799,861.00	100%	0	\$0.00		0	\$0.00
31407PQW1		COUNTRYWIDE HOME LOANS, INC	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,702,661.43	100%	0	\$0.00		0	\$0.00
31407PQX9		COUNTRYWIDE HOME LOANS, INC	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,224,727.91	100%	0	\$0.00		0	\$0.00
31407PQY7		COUNTRYWIDE HOME LOANS, INC	24	\$1,539,199.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,250,201.59	100%	0	\$0.00		0	\$0.00
31407PQZ4		COUNTRYWIDE HOME LOANS, INC	10	\$991,999.00	24.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,001,423.09	100%	0	\$0.00		0	\$0.00
31407PR26		COUNTRYWIDE HOME LOANS, INC	14	\$3,036,249.00	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,784,936.41	100%	0	\$0.00		0	\$0.00
31407PR34		COUNTRYWIDE HOME LOANS, INC	3	\$333,300.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,688,985.69	100%	0	\$0.00		0	\$0.00
31407PR42		COUNTRYWIDE HOME LOANS, INC	25	\$4,665,081.76	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,917,081.76	100%	0	\$0.00		0	\$0.00
31407PR59		COUNTRYWIDE HOME LOANS, INC	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,299,880.12	100%	0	\$0.00		0	\$0.00
31407PR91		COUNTRYWIDE HOME LOANS, INC	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,093,610.83	100%	0	\$0.00		0	\$0.00
31407PRA8		COUNTRYWIDE HOME LOANS, INC	137	\$25,968,061.98	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0	\$0.00
Total			475	\$101,641,461.84	100%	0	\$0.00		0	\$0.00
31407PRB6		COUNTRYWIDE HOME LOANS, INC	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0	\$0.00
Total			604	\$125,082,419.98	100%	0	\$0.00		0	\$0.00
31407PRC4		COUNTRYWIDE HOME LOANS, INC	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,489,671.70	100%	0	\$0.00		0	\$0.00
31407PRH3		COUNTRYWIDE HOME LOANS, INC	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,563,956.85	100%	0	\$0.00		0	\$0.00
31407PRJ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,881,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,952.00	100%	0	\$0.00		0	\$0.00
31407PRK6		COUNTRYWIDE HOME LOANS, INC	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,124,094.74	100%	0	\$0.00		0	\$0.00
31407PRM2		COUNTRYWIDE HOME LOANS, INC	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,399.00	100%	0	\$0.00		0	\$0.00
31407PRN0		COUNTRYWIDE HOME LOANS, INC	4	\$646,470.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,323,713.00	91.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,970,183.00	100%	0	\$0.00		0	\$0.00
31407PRP5		COUNTRYWIDE HOME LOANS, INC	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,338,407.10	100%	0	\$0.00		0	\$0.00
31407PRQ3		Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,761,324.71	100%	0	\$0.00		0	\$0.00
31407PRR1		COUNTRYWIDE HOME LOANS, INC	43	\$8,997,693.80	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,678,873.00	60.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,676,566.80	100%	0	\$0.00		0	\$0.00
31407PRT7		COUNTRYWIDE HOME LOANS, INC	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,492,276.00	100%	0	\$0.00		0	\$0.00
31407PRV2		Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,568,484.47	100%	0	\$0.00		0	\$0.00
31407PRW0		COUNTRYWIDE HOME LOANS, INC	10	\$1,508,021.95	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,809,636.11	100%	0	\$0.00		0	\$0.00

31407PRX8	COUNTRYWIDE HOME LOANS, INC	16	\$3,155,610.00	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,107,175.00	100%	0	\$0.00		0	\$0.00
31407PSC3	COUNTRYWIDE HOME LOANS, INC	9	\$1,437,963.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,437,963.29	100%	0	\$0.00		0	\$0.00
31407Q2G0	OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,540,172.59	100%	0	\$0.00		0	\$0.00
31407Q2H8	Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,360,343.88	100%	0	\$0.00		0	\$0.00
31407Q2T2	OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,863,749.42	100%	0	\$0.00		0	\$0.00
31407Q3E4	OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,496,799.97	100%	0	\$0.00		0	\$0.00
31407Q4V5	U.S. BANK N.A	17	\$1,505,831.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,505,831.67	100%	0	\$0.00		0	\$0.00
31407Q4W3	U.S. BANK N.A	10	\$1,027,256.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,256.49	100%	0	\$0.00		0	\$0.00
31407Q4X1	U.S. BANK N.A	10	\$859,866.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$859,866.99	100%	0	\$0.00		0	\$0.00
31407Q4Y9	U.S. BANK N.A	16	\$1,150,366.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,150,366.64	100%	0	\$0.00		0	\$0.00
31407Q4Z6	U.S. BANK N.A	30	\$2,514,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,514,975.60	100%	0	\$0.00		0	\$0.00
31407Q5A0	U.S. BANK N.A	15	\$1,157,054.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,157,054.26	100%	0	\$0.00		0	\$0.00
31407Q5C6	U.S. BANK N.A	8	\$520,972.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$520,972.42	100%	0	\$0.00		0	\$0.00

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31407Q5R3	IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,335,796.37	100%	0	\$0.00		0	\$0.00
31407Q5S1	IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,747,011.17	100%	0	\$0.00		0	\$0.00
31407Q5T9	IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,115,484.67	100%	0	\$0.00		0	\$0.00
31407Q5U6	IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,288,662.77	100%	0	\$0.00		0	\$0.00
31407Q5V4	IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0	\$0.00
Total		311	\$56,900,874.16	100%	0	\$0.00		0	\$0.00
31407Q5W2	IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,152,526.41	100%	0	\$0.00		0	\$0.00
31407Q5X0	IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,011,953.49	100%	0	\$0.00		0	\$0.00
31407Q5Y8	IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,128,195.21	100%	0	\$0.00		0	\$0.00
31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,211,292.97	100%	0	\$0.00		0	\$0.00
31407Q6A9	IRWIN MORTGAGE	2	\$557,406.53	5.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,688,516.08	100%	0	\$0.00		0	\$0.00
31407Q6B7		IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,981,839.24	100%	0	\$0.00		0	\$0.00
31407Q6E1		IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,667,737.98	100%	0	\$0.00		0	\$0.00
31407Q6F8		IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,440,632.69	100%	0	\$0.00		0	\$0.00
31407Q6G6		IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,724,730.00	100%	0	\$0.00		0	\$0.00
31407Q6H4		IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,386,886.74	100%	0	\$0.00		0	\$0.00
31407Q6J0		IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,022,653.52	100%	0	\$0.00		0	\$0.00
31407Q6K7		IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,454,794.22	100%	0	\$0.00		0	\$0.00
31407Q6L5		IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,619,355.86	100%	0	\$0.00		0	\$0.00
31407Q6M3		IRWIN MORTGAGE CORPORATION	3	\$292,700.00	12.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,331,434.32	100%	0	\$0.00		0	\$0.00
31407Q6N1		IRWIN MORTGAGE CORPORATION	3	\$172,600.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,390,818.64	100%	0	\$0.00		0	\$0.00
31407Q6P6		IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,935,479.31	100%	0	\$0.00		0	\$0.00
31407Q6R2		IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,705,540.07	100%	0	\$0.00		0	\$0.00
31407Q6S0		IRWIN MORTGAGE CORPORATION	4	\$780,150.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,528,222.34	100%	0	\$0.00		0	\$0.00
31407Q6T8		IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,475,731.65	100%	0	\$0.00		0	\$0.00
31407Q6U5		IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,397,423.70	100%	0	\$0.00		0	\$0.00
31407Q6V3		IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,308,626.76	100%	0	\$0.00		0	\$0.00
31407Q6W1		Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,214,581.63	100%	0	\$0.00		0	\$0.00
31407Q6X9		IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0	\$0.00
Total			286	\$56,223,371.69	100%	0	\$0.00		0	\$0.00

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31407Q6Y7		Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,213,466.60	100%	0	\$0.00		0	\$0.00
31407Q6Z4		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,424,532.93	100%	0	\$0.00		0	\$0.00
31407Q7A8		IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,935,311.00	100%	0	\$0.00		0	\$0.00
31407Q7B6		Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,811,975.00	100%	0	\$0.00		0	\$0.00
31407Q7C4		IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,451,393.01	100%	0	\$0.00		0	\$0.00
31407Q7D2		IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,176,454.77	100%	0	\$0.00		0	\$0.00
31407Q7E0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,447,446.16	100%	0	\$0.00		0	\$0.00
31407Q7F7		Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,693,002.52	100%	0	\$0.00		0	\$0.00
31407Q7G5		IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,110,021.96	100%	0	\$0.00		0	\$0.00
31407Q7H3		IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,855,601.75	100%	0	\$0.00		0	\$0.00
31407Q7J9		IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,687,006.87	100%	0	\$0.00		0	\$0.00
31407Q7K6		IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,381,129.86	100%	0	\$0.00		0	\$0.00
31407QAD8		AMERICAN SAVINGS BANK, F.S.B	2	\$561,505.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$561,505.66	100%	0	\$0.00		0	\$0.00
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,940,489.07	100%	0	\$0.00		0	\$0.00
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,141,746.75	100%	0	\$0.00		0	\$0.00
31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,615,746.44	100%	0	\$0.00		0	\$0.00
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,596,726.10	100%	0	\$0.00		0	\$0.00
31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,110,339.66	100%	0	\$0.00		0	\$0.00
31407QF27		SUNTRUST MORTGAGE INC	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,904,557.05	100%	0	\$0.00		0	\$0.00
31407QF35		SUNTRUST MORTGAGE INC	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,559,948.89	100%	0	\$0.00		0	\$0.00

31407QFY7	SUNTRUST MORTGAGE INC	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,736,501.95	100%	0	\$0.00		0	\$0.00
31407QFZ4	SUNTRUST MORTGAGE INC	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,976,220.23	100%	0	\$0.00		0	\$0.00
31407QH25	THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,251,122.28	100%	0	\$0.00		0	\$0.00
31407QH41	THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,086,468.89	100%	0	\$0.00		0	\$0.00
31407QH58	THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,143,103.42	100%	0	\$0.00		0	\$0.00
31407QH82	THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,184,964.00	100%	0	\$0.00		0	\$0.00
31407QH90	THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,388.77	100%	0	\$0.00		0	\$0.00
31407QHN9	THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,684,459.86	100%	0	\$0.00		0	\$0.00
31407QHP4	THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,071,327.81	100%	0	\$0.00		0	\$0.00
31407QHQ2	THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,081.37	100%	0	\$0.00		0	\$0.00
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,602,425.72	100%	0	\$0.00		0	\$0.00
31407QHS8		THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,654.13	100%	0	\$0.00		0	\$0.00
31407QHT6		THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,451.91	100%	0	\$0.00		0	\$0.00
31407QHU3		THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,533,929.53	100%	0	\$0.00		0	\$0.00
31407QHV1		THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,146,826.69	100%	0	\$0.00		0	\$0.00
31407QHW9		THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,854,379.70	100%	0	\$0.00		0	\$0.00
31407QHX7		THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,924.98	100%	0	\$0.00		0	\$0.00
31407QHY5		THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,988,002.03	100%	0	\$0.00		0	\$0.00
31407QHZ2		THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,121,872.98	100%	0	\$0.00		0	\$0.00

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31407QJ64	U.S. BANK N.A	4	\$273,844.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,844.69	100%	0	\$0.00		0	\$0.00
31407QJ80	U.S. BANK N.A	6	\$464,049.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$464,049.12	100%	0	\$0.00		0	\$0.00
31407QJA5	THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,646,386.14	100%	0	\$0.00		0	\$0.00
31407QK62	U.S. BANK N.A	4	\$506,244.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$506,244.22	100%	0	\$0.00		0	\$0.00
31407QK70	U.S. BANK N.A	7	\$682,712.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$682,712.89	100%	0	\$0.00		0	\$0.00
31407QKB1	U.S. BANK N.A	9	\$644,745.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$644,745.23	100%	0	\$0.00		0	\$0.00
31407QKC9	U.S. BANK N.A	8	\$581,872.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$581,872.00	100%	0	\$0.00		0	\$0.00
31407QKQ8	U.S. BANK N.A	21	\$2,252,290.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,252,290.18	100%	0	\$0.00		0	\$0.00
31407QKS4	U.S. BANK N.A	21	\$2,347,622.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,347,622.03	100%	0	\$0.00		0	\$0.00
31407QKT2	U.S. BANK N.A	6	\$516,518.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$516,518.28	100%	0	\$0.00		0	\$0.00
31407QKU9	U.S. BANK N.A	19	\$2,010,688.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,688.69	100%	0	\$0.00		0	\$0.00
31407QKV7	U.S. BANK N.A	3	\$307,130.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$307,130.37	100%	0	\$0.00		0	\$0.00
31407QKW5	U.S. BANK N.A	29	\$3,080,259.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,080,259.96	100%	0	\$0.00		0	\$0.00
31407QKX3	U.S. BANK N.A	7	\$776,892.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$776,892.08	100%	0	\$0.00		0	\$0.00

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31407QM29	Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,465,335.56	100%	0	\$0.00		0	\$0.00
31407QM45	Unavailable	49	\$10,379,132.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,379,132.78	100%	0	\$0.00		0	\$0.00
31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,480,214.27	100%	0	\$0.00		0	\$0.00
31407QM60	Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,149,265.54	100%	0	\$0.00		0	\$0.00
31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,833,768.38	100%	0	\$0.00		0	\$0.00
31407QM94	Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,075,360.33	100%	0	\$0.00		0	\$0.00
31407QMG8	Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,426,585.07	100%	0	\$0.00		0	\$0.00
31407QMH6	Unavailable	55	\$7,754,343.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,754,343.21	100%	0	\$0.00		0	\$0.00
31407QMJ2	Unavailable	13	\$1,954,421.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,954,421.29	100%	0	\$0.00		0	\$0.00
31407QMK9	Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,911,940.80	100%	0	\$0.00		0	\$0.00
31407QML7	Unavailable	11	\$1,054,817.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,817.62	100%	0	\$0.00		0	\$0.00
31407QMM5	Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,114,329.68	100%	0	\$0.00		0	\$0.00
31407QMN3	Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,486,260.45	100%	0	\$0.00		0	\$0.00
31407QMP8	Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,384,507.14	100%	0	\$0.00		0	\$0.00
31407QM6	Unavailable	46	\$7,123,829.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,123,829.22	100%	0	\$0.00		0	\$0.00

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31407QMS2	Unavailable	40	\$5,169,355.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,169,355.83	100%	0	\$0.00		0	\$0.00
31407QMT0	Unavailable	13	\$1,453,562.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,453,562.51	100%	0	\$0.00		0	\$0.00
31407QMU7	Unavailable	12	\$1,076,388.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,076,388.65	100%	0	\$0.00		0	\$0.00
31407QMV5	Unavailable	13	\$1,653,261.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,653,261.21	100%	0	\$0.00		0	\$0.00
31407QMW3	Unavailable	14	\$1,775,062.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,062.97	100%	0	\$0.00		0	\$0.00
31407QMY9	Unavailable	20	\$3,832,026.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,832,026.81	100%	0	\$0.00		0	\$0.00
31407QMZ6	Unavailable	24	\$2,052,262.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,052,262.01	100%	0	\$0.00		0	\$0.00
31407QN36	NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,340,721.97	90.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,478,721.97	100%	0	\$0.00		0	\$0.00
31407QN69	Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,845.00	100%	0	\$0.00		0	\$0.00
31407QN77	Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,483,226.62	100%	0	\$0.00		0	\$0.00
31407QN93	Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,938,329.95	100%	0	\$0.00		0	\$0.00
31407QNB8	Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,105.93	100%	0	\$0.00		0	\$0.00
31407QNC6	Unavailable	15	\$2,813,061.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,813,061.37	100%	0	\$0.00		0	\$0.00
31407QND4	Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,574,383.63	100%	0	\$0.00		0	\$0.00
31407QNE2	Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,107,855.71	100%	0	\$0.00		0	\$0.00
31407QNG7	Unavailable		36	\$4,107,566.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,107,566.86	100%	0	\$0.00		0	\$0.00
31407QNH5	Unavailable		15	\$1,444,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,082.72	100%	0	\$0.00		0	\$0.00
31407QNJ1	Unavailable		8	\$1,611,773.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,773.38	100%	0	\$0.00		0	\$0.00
31407QNK8	Unavailable		15	\$1,003,019.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,019.59	100%	0	\$0.00		0	\$0.00
31407QNL6	Unavailable		18	\$2,746,009.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,746,009.89	100%	0	\$0.00		0	\$0.00
31407QNN2	Unavailable		23	\$1,535,433.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,535,433.03	100%	0	\$0.00		0	\$0.00
31407QNP7	Unavailable		13	\$1,262,953.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,953.44	100%	0	\$0.00		0	\$0.00
31407QNR3	Unavailable		41	\$2,562,946.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,562,946.83	100%	0	\$0.00		0	\$0.00
31407QNS1	Unavailable		26	\$2,609,783.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,609,783.22	100%	0	\$0.00		0	\$0.00
31407QNU6	Unavailable		29	\$1,738,968.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,738,968.54	100%	0	\$0.00		0	\$0.00
31407QNX0	Unavailable		38	\$7,556,435.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,556,435.25	100%	0	\$0.00		0	\$0.00
31407QNZ5	Unavailable		16	\$1,858,338.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,858,338.20	100%	0	\$0.00		0	\$0.00
31407QPB6	Unavailable		17	\$2,526,697.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,526,697.47	100%	0	\$0.00		0	\$0.00
31407QPH3	Unavailable		7	\$1,266,299.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,299.83	100%	0	\$0.00		0	\$0.00
31407QPK6	Unavailable		7	\$1,390,095.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,390,095.00	100%	0	\$0.00		0	\$0.00
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		12	\$1,791,790.44	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$780,500.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,572,290.44	100%	0	\$0.00		0	\$0.00
31407QSL1	Unavailable		6	\$1,011,572.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,572.13	100%	0	\$0.00		0	\$0.00
31407QSS6	IVANHOE FINANCIAL INC		15	\$1,069,019.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,069,019.98	100%	0	\$0.00		0	\$0.00
31407QT22	OHIO SAVINGS BANK		34	\$7,153,387.57	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,304,648.77	61.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,458,036.34	100%	0	\$0.00		0	\$0.00
31407QTB2	OHIO SAVINGS BANK		9	\$1,731,621.05	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$35,682,640.10	95.37%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,414,261.15	100%	0	\$0.00		0	\$0.00
31407QTC0	Unavailable		85	\$18,329,096.63	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,329,096.63	100%	0	\$0.00		0	\$0.00
31407QUP9	OHIO SAVINGS BANK		1	\$127,833.67	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,700,842.62	95.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,828,676.29	100%	0	\$0.00		0	\$0.00
31407QUQ7	Unavailable		58	\$9,587,684.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,587,684.62	100%	0	\$0.00		0	\$0.00
31407QUR5	Unavailable		14	\$1,161,283.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,283.66	100%	0	\$0.00		0	\$0.00
31407QV52	Unavailable		17	\$2,437,776.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,437,776.29	100%	0	\$0.00		0	\$0.00
31407QV60	OHIO SAVINGS BANK		1	\$94,359.30	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,801,037.59	98.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,895,396.89	100%	0	\$0.00		0	\$0.00
31407QVD5	Unavailable		14	\$1,844,131.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,844,131.87	100%	0	\$0.00		0	\$0.00

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31407QVE3	Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,443,511.83	100%	0	\$0.00		0	\$0.00
31407QVF0	Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,846,702.47	100%	0	\$0.00		0	\$0.00
31407QX35	OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,916,820.70	100%	0	\$0.00		0	\$0.00
31407QX43	OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,619,322.34	100%	0	\$0.00		0	\$0.00
31407QY75	Unavailable	22	\$1,389,158.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,389,158.12	100%	0	\$0.00		0	\$0.00
31407QZ66	OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,190,737.31	100%	0	\$0.00		0	\$0.00
31407QZH2	OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,755,876.39	100%	0	\$0.00		0	\$0.00
31407QZT6	OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,585,761.57	100%	0	\$0.00		0	\$0.00
31407QZU3	Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,306,904.93	100%	0	\$0.00		0	\$0.00
31407R2A1	GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,011,107.43	100%	0	\$0.00		0	\$0.00
31407R3U6	CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,001,480.12	100%	0	\$0.00		0	\$0.00
31407R3V4	CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,081,105.31	100%	0	\$0.00		0	\$0.00

31407R3W2	CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,350,056.58	100%	0	\$0.00		0	\$0.00
31407R3X0	CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,044,428.99	100%	0	\$0.00		0	\$0.00
31407R3Z5	CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,253,642.33	100%	0	\$0.00		0	\$0.00
31407R4A9	CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,494,683.74	100%	0	\$0.00		0	\$0.00
31407R4B7	CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,341,527.76	100%	0	\$0.00		0	\$0.00
31407R4D3	CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,497.15	100%	0	\$0.00		0	\$0.00
31407R4F8	CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,127.71	100%	0	\$0.00		0	\$0.00
31407R4G6	CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,130,088.27	100%	0	\$0.00		0	\$0.00
31407R4K7	CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,241,188.87	100%	0	\$0.00		0	\$0.00

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31407R4L5	CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,901,654.89	100%	0	\$0.00		0	\$0.00
31407R4Q4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,267.63	100%	0	\$0.00		0	\$0.00
31407R4R2	UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,239.76	100%	0	\$0.00		0	\$0.00
31407R4S0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,036.92	100%	0	\$0.00		0	\$0.00
31407R4T8	UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,756.88	100%	0	\$0.00		0	\$0.00
31407R4U5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,666,286.00	74.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,222,308.00	100%	0	\$0.00		0	\$0.00
31407R4V3	UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,563,281.66	100%	0	\$0.00		0	\$0.00
31407R4W1	UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,797,835.00	100%	0	\$0.00		0	\$0.00

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31407R4X9		Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,628,565.84	100%	0	\$0.00		0	\$0.00
31407R4Y7		UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,165.00	100%	0	\$0.00		0	\$0.00
31407R5B6		UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,502,414.00	80.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,664.00	100%	0	\$0.00		0	\$0.00
31407R5C4		UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,246.00	100%	0	\$0.00		0	\$0.00
31407RBP8		Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$96,396,581.48	100%	0	\$0.00		0	\$0.00
31407RBQ6		Unavailable	1,626	\$397,891,600.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,626	\$397,891,600.94	100%	0	\$0.00		0	\$0.00
31407RBR4		Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,629,189.37	100%	0	\$0.00		0	\$0.00
31407RBS2		Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,679,873.26	100%	0	\$0.00		0	\$0.00
31407REE0		Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,016.23	100%	0	\$0.00		0	\$0.00
31407REF7		Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,871,263.27	100%	0	\$0.00		0	\$0.00
31407REG5		Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,176,622.41	100%	0	\$0.00		0	\$0.00
31407RFQ2		Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,449,014.22	100%	0	\$0.00		0	\$0.00
31407RFR0		Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0	\$0.00

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Total			101	\$22,526,219.54	100%	0	\$0.00		0	\$0.00
31407RFS8		Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,313,856.35	100%	0	\$0.00		0	\$0.00
31407RFT6		Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,726,325.71	100%	0	\$0.00		0	\$0.00
31407RG65		Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,193,538.52	100%	0	\$0.00		0	\$0.00
31407RG73		Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,697,350.77	100%	0	\$0.00		0	\$0.00
31407RG81		Unavailable	50	\$3,569,252.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,569,252.81	100%	0	\$0.00		0	\$0.00
31407RG99		Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,040,895.45	100%	0	\$0.00		0	\$0.00
31407RGH1		Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,833,397.64	100%	0	\$0.00		0	\$0.00
31407RGJ7		Unavailable	15	\$2,609,110.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,609,110.55	100%	0	\$0.00		0	\$0.00
31407RGK4		Unavailable	27	\$4,217,358.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,217,358.86	100%	0	\$0.00		0	\$0.00
31407RHT4		Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,570,021.33	100%	0	\$0.00		0	\$0.00
31407RHU1		Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,221,943.06	100%	0	\$0.00		0	\$0.00
31407RHV9		Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,926,025.85	100%	0	\$0.00		0	\$0.00
31407RJ54		M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,960,345.84	100%	0	\$0.00		0	\$0.00
31407RJ62		M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,137,111.33	100%	0	\$0.00		0	\$0.00
31407RJ70	M&T MORTGAGE CORPORATION		1	\$234,775.21	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,829,340.82	92.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,064,116.03	100%	0	\$0.00		0	\$0.00
31407RJ88	M&T MORTGAGE CORPORATION		4	\$655,589.19	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,218,161.53	77.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,873,750.72	100%	0	\$0.00		0	\$0.00
31407RJG0	Unavailable		102	\$13,526,081.80	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,526,081.80	100%	0	\$0.00		0	\$0.00
31407RJH8	Unavailable		218	\$28,662,429.23	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,662,429.23	100%	0	\$0.00		0	\$0.00
31407RJJ4	Unavailable		102	\$13,059,521.06	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,059,521.06	100%	0	\$0.00		0	\$0.00
31407RJK1	Unavailable		9	\$1,180,739.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,739.58	100%	0	\$0.00		0	\$0.00
31407RJU9	Unavailable		167	\$39,936,990.61	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,936,990.61	100%	0	\$0.00		0	\$0.00
31407RJV7	Unavailable		52	\$10,832,185.54	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,832,185.54	100%	0	\$0.00		0	\$0.00
31407RKE3	NATIONAL CITY MORTGAGE COMPANY		37	\$7,051,451.46	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,045,713.68	12.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,097,165.14	100%	0	\$0.00		0	\$0.00
31407RKF0	NATIONAL CITY MORTGAGE COMPANY		30	\$6,128,708.96	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,194,800.00	16.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,323,508.96	100%	0	\$0.00		0	\$0.00
31407RKH6	NATIONAL CITY MORTGAGE COMPANY		46	\$8,914,971.70	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,813,734.29	16.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,728,705.99	100%	0	\$0.00		0	\$0.00
31407RKJ2			79	\$16,558,508.77	72.49%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,841,267.46	100%	0	\$0.00		0	\$0.00
31407RML5		PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,900,020.47	100%	0	\$0.00		0	\$0.00
31407RMM3		PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,008,859.94	100%	0	\$0.00		0	\$0.00
31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,375,849.81	100%	0	\$0.00		0	\$0.00
31407RQ23		GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,715,554.53	100%	0	\$0.00		0	\$0.00
31407RQ31		GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,268,524.23	100%	0	\$0.00		0	\$0.00
31407RQ49		GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,144,133.07	100%	0	\$0.00		0	\$0.00
31407RQ56		GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,729,276.40	100%	0	\$0.00		0	\$0.00
31407RQ64		GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,572,912.63	100%	0	\$0.00		0	\$0.00
31407RQ72		GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,383,725.99	100%	0	\$0.00		0	\$0.00

31407RQ80	GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,423,254.99	100%	0	\$0.00		0	\$0.00
31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,154,118.38	100%	0	\$0.00		0	\$0.00
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,567.32	100%	0	\$0.00		0	\$0.00
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,973,886.25	100%	0	\$0.00		0	\$0.00
31407RQD9	FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0	\$0.00
Total		294	\$31,119,869.85	100%	0	\$0.00		0	\$0.00
31407RQE7	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,114,409.32	100%	0	\$0.00		0	\$0.00
31407RQF4	FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,160,272.72	100%	0	\$0.00		0	\$0.00
31407RQG2	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,416,650.28	100%	0	\$0.00		0	\$0.00
31407RQH0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,579.38	100%	0	\$0.00		0	\$0.00
31407RQK3	FIRST HORIZON HOME	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,323,623.35	100%	0	\$0.00		0	\$0.00
31407RQL1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,985,375.06	100%	0	\$0.00		0	\$0.00
31407RQM9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,875,677.52	100%	0	\$0.00		0	\$0.00
31407RQN7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,023,445.70	100%	0	\$0.00		0	\$0.00
31407RQP2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,890,347.00	100%	0	\$0.00		0	\$0.00
31407RQQ0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,283,014.87	100%	0	\$0.00		0	\$0.00
31407RQR8		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,131,693.75	100%	0	\$0.00		0	\$0.00
31407RQS6		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,290,044.23	100%	0	\$0.00		0	\$0.00
31407RQT4		FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,049,967.24	100%	0	\$0.00		0	\$0.00
31407RQU1		GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,752,343.96	100%	0	\$0.00		0	\$0.00
31407RQV9		GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,354,083.77	100%	0	\$0.00		0	\$0.00
31407RQW7		GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0	\$0.00
Total			186	\$38,449,186.86	100%	0	\$0.00		0	\$0.00
31407RQX5		GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,780,856.91	100%	0	\$0.00		0	\$0.00
31407RQY3		GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,120,892.86	100%	0	\$0.00		0	\$0.00
31407RQZ0		GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,880,454.24	100%	0	\$0.00		0	\$0.00
31407RR22		GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,373,372.38	100%	0	\$0.00		0	\$0.00
31407RR30		GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,083,022.64	100%	0	\$0.00		0	\$0.00
31407RR48		GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,000,131.34	100%	0	\$0.00		0	\$0.00
31407RR55		GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0	\$0.00

Total			120	\$25,016,659.96	100%	0	\$0.00		0	\$0.00
31407RR71		GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,817,926.70	100%	0	\$0.00		0	\$0.00
31407RR89		GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,494,656.72	100%	0	\$0.00		0	\$0.00
31407RR97		GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,566,934.92	100%	0	\$0.00		0	\$0.00
31407RRA4		GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,061,018.09	100%	0	\$0.00		0	\$0.00
31407RRB2		GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,019,589.78	100%	0	\$0.00		0	\$0.00
31407RRC0		GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,713,951.23	100%	0	\$0.00		0	\$0.00
31407RRE6		GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,387,243.00	100%	0	\$0.00		0	\$0.00
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,012,746.91	100%	0	\$0.00		0	\$0.00
31407RRG1		GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,137,355.73	100%	0	\$0.00		0	\$0.00

31407RRH9	GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,012,606.86	100%	0	\$0.00		0	\$0.00
31407RRJ5	Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,751,783.08	100%	0	\$0.00		0	\$0.00
31407RRK2	Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,357.09	100%	0	\$0.00		0	\$0.00
31407RRL0	GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$29,921,957.90	100%	0	\$0.00		0	\$0.00
31407RRM8	GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,373,393.94	100%	0	\$0.00		0	\$0.00
31407RRN6	GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,985,252.71	100%	0	\$0.00		0	\$0.00
31407RRP1	GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,230,981.10	100%	0	\$0.00		0	\$0.00
31407RRQ9	GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,440,000.32	100%	0	\$0.00		0	\$0.00
31407RRR7	GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,476,874.75	100%	0	\$0.00		0	\$0.00
31407RRT3	GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0	\$0.00
Total		133	\$31,164,079.97	100%	0	\$0.00		0	\$0.00

31407RRU0	GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,419,792.36	100%	0	\$0.00		0	\$0.00
31407RRV8	GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,004,245.67	100%	0	\$0.00		0	\$0.00
31407RRW6	GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,382,745.30	100%	0	\$0.00		0	\$0.00
31407RRX4	GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,466,949.42	100%	0	\$0.00		0	\$0.00
31407RRY2	GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,068,237.43	100%	0	\$0.00		0	\$0.00
31407RRZ9	GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,333,354.84	100%	0	\$0.00		0	\$0.00
31407RS21	CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,825,358.49	100%	0	\$0.00		0	\$0.00
31407RS47	CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,720.00	100%	0	\$0.00		0	\$0.00
31407RSA3	GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0	\$0.00
Total		226	\$44,273,175.94	100%	0	\$0.00		0	\$0.00
31407RSC9	GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,779,636.21	100%	0	\$0.00		0	\$0.00
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,045,118.24	100%	0	\$0.00		0	\$0.00
31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,214.56	100%	0	\$0.00		0	\$0.00
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$56,794,743.23	100%	0	\$0.00		0	\$0.00
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,523,125.69	100%	0	\$0.00		0	\$0.00
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,998,133.96	100%	0	\$0.00		0	\$0.00
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,743,027.30	100%	0	\$0.00		0	\$0.00
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,632,998.25	100%	0	\$0.00		0	\$0.00
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,702,403.15	100%	0	\$0.00		0	\$0.00
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,608,114.80	100%	0	\$0.00		0	\$0.00
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,663,503.19	100%	0	\$0.00		0	\$0.00
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,635,556.71	100%	0	\$0.00		0	\$0.00
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0	\$0.00
Total			625	\$113,599,497.88	100%	0	\$0.00		0	\$0.00
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0	\$0.00
Total			496	\$105,253,023.82	100%	0	\$0.00		0	\$0.00
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0	\$0.00
Total			499	\$106,754,807.72	100%	0	\$0.00		0	\$0.00
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,656,033.51	100%	0	\$0.00		0	\$0.00
31407RU77		WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,927,808.12	100%	0	\$0.00		0	\$0.00
31407RU85		WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,286,574.80	100%	0	\$0.00		0	\$0.00
31407RU93		WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,500,448.06	100%	0	\$0.00		0	\$0.00
31407RUS1		Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,812,119.49	100%	0	\$0.00		0	\$0.00

31407RUT9	Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,920,260.54	100%	0	\$0.00		0	\$0.00
31407RUW2	Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,286,040.21	100%	0	\$0.00		0	\$0.00
31407RUX0	WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,728,259.86	100%	0	\$0.00		0	\$0.00
31407RUZ5	Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,257,940.39	100%	0	\$0.00		0	\$0.00
31407RVA9	WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,036,375.52	100%	0	\$0.00		0	\$0.00
31407RVB7	WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,488,166.35	100%	0	\$0.00		0	\$0.00
31407RVC5	WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,495,896.22	100%	0	\$0.00		0	\$0.00
31407RVD3	WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,432,870.06	100%	0	\$0.00		0	\$0.00
31407RVE1	WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0	\$0.00
Total		306	\$59,262,043.74	100%	0	\$0.00		0	\$0.00
31407RY99	GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,771,245.23	100%	0	\$0.00		0	\$0.00
31407RYM0		45	\$10,043,172.33	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			45	\$10,043,172.33	100%	0	\$0.00		0	\$0.00
31407RYN8		PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,266.43	100%	0	\$0.00		0	\$0.00
31407RYP3		PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,017,589.50	100%	0	\$0.00		0	\$0.00
31407RYQ1		PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,377,802.55	100%	0	\$0.00		0	\$0.00
31407RZR9		PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,965,445.19	100%	0	\$0.00		0	\$0.00
31407RZ23		GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,236,991.53	100%	0	\$0.00		0	\$0.00
31407RZ31		GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,313,337.64	100%	0	\$0.00		0	\$0.00
31407RZ49		GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,247,072.39	100%	0	\$0.00		0	\$0.00
31407RZ56		GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,446,151.82	100%	0	\$0.00		0	\$0.00
31407RZ64		GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,927,178.67	100%	0	\$0.00		0	\$0.00
31407RZA5		GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,052,709.73	100%	0	\$0.00		0	\$0.00
31407RZB3		GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,467,983.98	100%	0	\$0.00		0	\$0.00
31407RZC1		GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,413,324.30	100%	0	\$0.00		0	\$0.00
31407RZD9		GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,555,966.66	100%	0	\$0.00		0	\$0.00
31407RZE7		GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,298,127.60	100%	0	\$0.00		0	\$0.00
31407RZF4		GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0	\$0.00
Total			319	\$36,349,363.47	100%	0	\$0.00		0	\$0.00
31407RZG2		GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,444,693.45	100%	0	\$0.00		0	\$0.00
31407RZH0		GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,024,376.99	100%	0	\$0.00		0	\$0.00
31407RZK3		GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,948,439.87	100%	0	\$0.00		0	\$0.00
31407RZL1		GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,616,384.50	100%	0	\$0.00		0	\$0.00
31407RZM9		GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,522,357.93	100%	0	\$0.00		0	\$0.00
31407RZN7		GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,642,378.72	100%	0	\$0.00		0	\$0.00
31407RZP2		GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,073,752.10	100%	0	\$0.00		0	\$0.00
31407RZQ0		GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,233,466.71	100%	0	\$0.00		0	\$0.00
31407RZR8		GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,980,335.16	100%	0	\$0.00		0	\$0.00
31407RZS6		GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,555,698.04	100%	0	\$0.00		0	\$0.00
31407RZT4		GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,609,293.59	100%	0	\$0.00		0	\$0.00
31407RZU1		GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0	\$0.00
Total			201	\$38,922,237.82	100%	0	\$0.00		0	\$0.00
31407RZV9		GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,023,475.38	100%	0	\$0.00		0	\$0.00

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31407RZW7	GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0	\$0.00
Total		227	\$44,649,689.14	100%	0	\$0.00		0	\$0.00
31407RZX5	GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$39,422,111.37	100%	0	\$0.00		0	\$0.00
31407RZY3	GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,227,616.48	100%	0	\$0.00		0	\$0.00
31407RZZ0	GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,965,826.66	100%	0	\$0.00		0	\$0.00
31407S2E1	Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,102,908.33	100%	0	\$0.00		0	\$0.00
31407S2F8	Unavailable	9	\$1,201,066.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,066.29	100%	0	\$0.00		0	\$0.00
31407S2Q4	Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,455,655.90	100%	0	\$0.00		0	\$0.00
31407S2R2	Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,678,945.89	100%	0	\$0.00		0	\$0.00
31407S2S0	Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,956,853.47	100%	0	\$0.00		0	\$0.00
31407S3C4	Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,488,917.91	100%	0	\$0.00		0	\$0.00
31407S3D2	Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,776,384.13	100%	0	\$0.00		0	\$0.00
31407S3J9	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,277.01	100%	0	\$0.00		0	\$0.00

31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,098.92	100%	0	\$0.00		0	\$0.00
31407S5A6		OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,816.44	100%	0	\$0.00		0	\$0.00
31407S6A5		Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,803.48	100%	0	\$0.00		0	\$0.00
31407S6X5		Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,834,561.07	100%	0	\$0.00		0	\$0.00
31407SAR3		Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,073,156.05	100%	0	\$0.00		0	\$0.00
31407SBD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,328,953.74	100%	0	\$0.00		0	\$0.00
31407SBE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,645,905.72	100%	0	\$0.00		0	\$0.00
31407SBF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,162,610.79	100%	0	\$0.00		0	\$0.00
31407SBG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,831.71	100%	0	\$0.00		0	\$0.00
31407SBH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,513,084.79	100%	0	\$0.00		0	\$0.00
31407SBJ0		SOVEREIGN BANK, A FEDERAL SAVINGS	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0	\$0.00

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	BANK									
	Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0	\$0.00	
Total		89	\$13,087,331.98	100%	0	\$0.00		0	\$0.00	
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,317,890.33	100%	0	\$0.00		0	\$0.00	
31407SDP4	SUNTRUST MORTGAGE INC	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0	\$0.00	
Total		136	\$31,306,240.15	100%	0	\$0.00		0	\$0.00	
31407SL26	CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0	\$0.00	
Total		215	\$49,309,532.79	100%	0	\$0.00		0	\$0.00	
31407SL34	CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
Total		208	\$49,141,039.85	100%	0	\$0.00		0	\$0.00	
31407SL42	CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0	\$0.00	
Total		228	\$49,089,500.89	100%	0	\$0.00		0	\$0.00	
31407SL59	CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0	\$0.00	
Total		242	\$48,361,966.74	100%	0	\$0.00		0	\$0.00	
31407SL67	CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0	\$0.00	
Total		248	\$48,620,345.01	100%	0	\$0.00		0	\$0.00	
31407SL75	CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0	\$0.00	
Total		240	\$48,947,166.02	100%	0	\$0.00		0	\$0.00	
31407SL83	CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0	\$0.00	
Total		249	\$48,736,345.03	100%	0	\$0.00		0	\$0.00	

31407SL91	CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$49,155,398.89	100%	0	\$0.00		0	\$0.00
31407SLE0	WELLS FARGO BANK, N.A	8	\$1,460,189.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,189.46	100%	0	\$0.00		0	\$0.00
31407SLF7	WELLS FARGO BANK, N.A	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0	\$0.00
Total		579	\$98,548,184.73	100%	0	\$0.00		0	\$0.00
31407SLG5	MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,282,775.83	100%	0	\$0.00		0	\$0.00
31407SLH3	MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,772,446.64	100%	0	\$0.00		0	\$0.00
31407SLJ9	MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,420,115.07	100%	0	\$0.00		0	\$0.00
31407SLK6	MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,076,952.30	100%	0	\$0.00		0	\$0.00
31407SLN0	CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,603,900.59	100%	0	\$0.00		0	\$0.00
31407SLP5	CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,425,854.92	100%	0	\$0.00		0	\$0.00
31407SLQ3	CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,668,473.02	100%	0	\$0.00		0	\$0.00
31407SLR1		CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,959,593.82	100%	0	\$0.00		0	\$0.00
31407SLS9		CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,159,497.89	100%	0	\$0.00		0	\$0.00
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,010,217.93	100%	0	\$0.00		0	\$0.00
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,151,565.41	100%	0	\$0.00		0	\$0.00
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,281,601.79	100%	0	\$0.00		0	\$0.00
31407SLW0		CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,294,771.56	100%	0	\$0.00		0	\$0.00
31407SLX8			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31407SLY6		CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,720,560.11	100%	0	\$0.00		0	\$0.00
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,487,641.48	46.59%	0	\$0.00	NA	0	\$0.00
Total			221	\$48,272,033.44	100%	0	\$0.00		0	\$0.00

31407SM25	CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,927.53	100%	0	\$0.00		0	\$0.00
31407SM33	CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,636,687.71	100%	0	\$0.00		0	\$0.00
31407SM58	CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,405,770.49	100%	0	\$0.00		0	\$0.00
31407SM66	CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,228,120.35	100%	0	\$0.00		0	\$0.00
31407SM82	CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,713,480.04	100%	0	\$0.00		0	\$0.00
31407SMA7	CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,602,957.99	100%	0	\$0.00		0	\$0.00
31407SMB5	CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0	\$0.00
Total		204	\$45,190,306.19	100%	0	\$0.00		0	\$0.00
31407SMC3	CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,670,568.73	100%	0	\$0.00		0	\$0.00
31407SMD1	CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,863,241.14	100%	0	\$0.00		0	\$0.00
31407SME9	CHASE HOME	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC										
		Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0	\$0.00		
Total			106	\$22,205,347.57	100%	0	\$0.00		0	\$0.00		
31407SMF6		CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0	\$0.00		
Total			50	\$10,290,198.21	100%	0	\$0.00		0	\$0.00		
31407SMH2		CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,180,594.40	100%	0	\$0.00		0	\$0.00		
31407SMJ8		CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,198,386.92	100%	0	\$0.00		0	\$0.00		
31407SMT6		Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0	\$0.00		
Total			24	\$4,022,594.47	100%	0	\$0.00		0	\$0.00		
31407SMU3		CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0	\$0.00		
Total			411	\$78,334,465.56	100%	0	\$0.00		0	\$0.00		
31407SMV1		CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0	\$0.00		
Total			627	\$112,964,858.76	100%	0	\$0.00		0	\$0.00		
31407SMW9		CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA	0	\$0.00		
Total			85	\$14,406,960.57	100%	0	\$0.00		0	\$0.00		
31407SMX7		CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0	\$0.00		
		Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0	\$0.00		
Total			224	\$38,784,237.09	100%	0	\$0.00		0	\$0.00		
31407SMY5		CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0	\$0.00		
Total			37	\$5,762,931.81	100%	0	\$0.00		0	\$0.00		

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31407SMZ2	Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,891,714.58	100%	0	\$0.00		0	\$0.00
31407SNB4	CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,192,827.02	100%	0	\$0.00		0	\$0.00
31407SNC2	CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,352,937.22	100%	0	\$0.00		0	\$0.00
31407SND0	CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0	\$0.00
Total		272	\$49,693,266.94	100%	0	\$0.00		0	\$0.00
31407SNE8	CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,007,329.41	100%	0	\$0.00		0	\$0.00
31407SNF5	CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0	\$0.00
Total		207	\$49,615,217.03	100%	0	\$0.00		0	\$0.00
31407SNG3	CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0	\$0.00
Total		185	\$44,454,704.81	100%	0	\$0.00		0	\$0.00
31407SNH1	CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,262,297.34	100%	0	\$0.00		0	\$0.00
31407SNJ7	CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,625,785.15	100%	0	\$0.00		0	\$0.00
31407SNK4	CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0	\$0.00
Total			251	\$49,898,162.26	100%	0	\$0.00		0	\$0.00
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,577,699.48	100%	0	\$0.00		0	\$0.00
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,621,779.11	100%	0	\$0.00		0	\$0.00
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,723,161.32	100%	0	\$0.00		0	\$0.00
31407STA0		Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,359,742.86	100%	0	\$0.00		0	\$0.00
31407STX0		Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$119,105,295.27	100%	0	\$0.00		0	\$0.00
31407STY8		Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$182,583,593.89	100%	0	\$0.00		0	\$0.00
31407STZ5		Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$64,409,074.86	100%	0	\$0.00		0	\$0.00
31407SWN8		Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,371,979.29	100%	0	\$0.00		0	\$0.00
31407SWP3		Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,218,810.70	100%	0	\$0.00		0	\$0.00
31407SWQ1		Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,014,378.12	100%	0	\$0.00		0	\$0.00
31407SX23		Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,559,828.65	100%	0	\$0.00		0	\$0.00
31407SXX3		Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,858,373.06	100%	0	\$0.00		0	\$0.00
31407SXL1		Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,488,463.49	100%	0	\$0.00		0	\$0.00
31407SXY3		Unavailable	32	\$8,710,611.74	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$8,710,611.74	100%	0	\$0.00		0	\$0.00
31407SXZ0	Unavailable		200	\$45,303,852.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$45,303,852.30	100%	0	\$0.00		0	\$0.00
31407SYQ9	Unavailable		7	\$1,882,121.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,882,121.68	100%	0	\$0.00		0	\$0.00
31407SYS5	Unavailable		10	\$1,418,906.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,906.52	100%	0	\$0.00		0	\$0.00
31407SZ39	Unavailable		38	\$3,864,172.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,864,172.69	100%	0	\$0.00		0	\$0.00
31407SZ47	Unavailable		72	\$7,117,052.86	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,117,052.86	100%	0	\$0.00		0	\$0.00
31407SZ54	Unavailable		18	\$1,744,659.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,659.56	100%	0	\$0.00		0	\$0.00
31407SZF2	Unavailable		44	\$3,181,366.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,181,366.42	100%	0	\$0.00		0	\$0.00
31407SZR6	Unavailable		34	\$3,286,744.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,286,744.30	100%	0	\$0.00		0	\$0.00
31407SZS4	Unavailable		15	\$1,409,383.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,383.58	100%	0	\$0.00		0	\$0.00
31407T2A7	BANK OF AMERICA NA		30	\$5,931,748.30	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$669,600.00	10.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,601,348.30	100%	0	\$0.00		0	\$0.00
31407T2B5	BANK OF AMERICA NA		220	\$31,838,495.96	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,405,880.83	20.89%	0	\$0.00	NA	0	\$0.00
Total			262	\$40,244,376.79	100%	0	\$0.00		0	\$0.00
31407T2Q2	BANK OF AMERICA NA		39	\$7,551,681.26	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$17,325,757.77	69.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,877,439.03	100%	0	\$0.00		0	\$0.00
31407T2R0	BANK OF AMERICA NA		47	\$11,236,222.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$24,103,744.45	68.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,339,966.45	100%	0	\$0.00		0	\$0.00

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31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,468,605.14	100%	0	\$0.00		0	\$0.00
31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,694,174.97	39.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,276,740.18	100%	0	\$0.00		0	\$0.00
31407T2U3	BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,240,070.65	100%	0	\$0.00		0	\$0.00
31407T2V1	BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,238,016.05	100%	0	\$0.00		0	\$0.00
31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,098,910.00	100%	0	\$0.00		0	\$0.00
31407T3A6	Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,575,886.00	100%	0	\$0.00		0	\$0.00
31407T3L2	BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,499,203.94	88.06%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,193,584.49	100%	0	\$0.00		0	\$0.00
31407T3M0	BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,699,782.79	98.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,812,403.79	100%	0	\$0.00		0	\$0.00
31407T3R9	SUNTRUST MORTGAGE INC	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,857,568.69	100%	0	\$0.00		0	\$0.00
31407T3S7	SUNTRUST MORTGAGE INC	61	\$11,292,048.18	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,387,000.94	100%	0	\$0.00		0	\$0.00
31407T3T5	SUNTRUST MORTGAGE INC	51	\$7,695,866.50	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,346,486.30	100%	0	\$0.00		0	\$0.00

31407T3U2	SUNTRUST MORTGAGE INC	18	\$3,703,031.29	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,356,565.24	81.54%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,059,596.53	100%	0	\$0.00		0	\$0.00
31407T3V0	SUNTRUST MORTGAGE INC	9	\$1,071,560.33	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,465,251.41	100%	0	\$0.00		0	\$0.00
31407T3W8	SUNTRUST MORTGAGE INC	12	\$1,347,597.17	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,068,414.97	100%	0	\$0.00		0	\$0.00
31407T3Y4	SUNTRUST MORTGAGE INC	12	\$1,623,139.70	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,371,772.70	100%	0	\$0.00		0	\$0.00
31407T3Z1	SUNTRUST MORTGAGE INC	9	\$920,952.44	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,091,196.17	100%	0	\$0.00		0	\$0.00
31407T4M9	KENTUCKY HOUSING CORPORATION	139	\$13,615,038.53	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,615,038.53	100%	0	\$0.00		0	\$0.00
31407T4N7	Unavailable	5	\$1,274,705.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,274,705.99	100%	0	\$0.00		0	\$0.00
31407T4P2	Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,053,075.38	100%	0	\$0.00		0	\$0.00
31407T4Q0	FRANKLIN BANK, SSB	20	\$2,276,455.22	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$797,257.49	25.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,073,712.71	100%	0	\$0.00		0	\$0.00
31407T4R8	FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,647,812.61	100%	0	\$0.00		0	\$0.00
31407T4S6	FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,937,916.17	100%	0	\$0.00		0	\$0.00

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31407T4T4	FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,222,370.16	100%	0	\$0.00		0	\$0.00
31407T4U1	FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,183,182.43	100%	0	\$0.00		0	\$0.00
31407T4V9	FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,759,527.73	100%	0	\$0.00		0	\$0.00
31407T4W7	FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,412,025.98	100%	0	\$0.00		0	\$0.00
31407T4X5	THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,121,178.40	100%	0	\$0.00		0	\$0.00
31407T4Y3	THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,124,757.98	100%	0	\$0.00		0	\$0.00
31407T4Z0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,085,874.31	100%	0	\$0.00		0	\$0.00
31407T5A4	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,162,233.82	100%	0	\$0.00		0	\$0.00
31407T5B2	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,088,740.21	100%	0	\$0.00		0	\$0.00
31407T5C0	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,049,415.32	100%	0	\$0.00		0	\$0.00
31407T5D8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,089,418.88	100%	0	\$0.00		0	\$0.00
31407T5E6	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,040,259.05	100%	0	\$0.00		0	\$0.00
31407T5F3		51	\$5,045,692.74	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			51	\$5,045,692.74	100%	0	\$0.00		0	\$0.00
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$50,068,023.00	100%	0	\$0.00		0	\$0.00
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,828.70	100%	0	\$0.00		0	\$0.00
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,738,700.36	100%	0	\$0.00		0	\$0.00
31407T5K2		FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,126,923.31	100%	0	\$0.00		0	\$0.00
31407T5L0		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,082,846.72	100%	0	\$0.00		0	\$0.00
31407T5M8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,331,262.38	100%	0	\$0.00		0	\$0.00
31407T5N6		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,344,124.00	100%	0	\$0.00		0	\$0.00
31407T5P1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,772,874.15	100%	0	\$0.00		0	\$0.00
31407T5R7		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0	\$0.00

Total			95	\$16,504,905.27	100%	0	\$0.00		0	\$0.00
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION		35	\$5,185,174.33	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$304,913.57	5.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,490,087.90	100%	0	\$0.00		0	\$0.00
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION		6	\$651,879.08	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$462,601.43	41.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,480.51	100%	0	\$0.00		0	\$0.00
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION		46	\$8,247,182.50	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,261,348.70	28.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,508,531.20	100%	0	\$0.00		0	\$0.00
31407T5V8	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,219,269.37	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$47,900.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,169.37	100%	0	\$0.00		0	\$0.00
31407T5W6	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,825,033.81	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$619,246.52	13.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,444,280.33	100%	0	\$0.00		0	\$0.00
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION		88	\$17,858,141.02	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,926,879.94	21.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,785,020.96	100%	0	\$0.00		0	\$0.00
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION		86	\$19,344,735.00	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,872,670.00	28.93%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,217,405.00	100%	0	\$0.00		0	\$0.00
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION		46	\$4,112,076.49	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,827,721.54	30.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,939,798.03	100%	0	\$0.00		0	\$0.00
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION		177	\$39,718,048.38	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,066,447.59	20.22%	0	\$0.00	NA	0	\$0.00
Total			221	\$49,784,495.97	100%	0	\$0.00		0	\$0.00

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31407T6C9	FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,766,143.00	100%	0	\$0.00		0	\$0.00
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,107,944.18	100%	0	\$0.00		0	\$0.00
31407T6E5	FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,784,019.99	100%	0	\$0.00		0	\$0.00
31407T6G0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,543,144.00	100%	0	\$0.00		0	\$0.00
31407T6R6	GUARANTY BANK F.S.B	1	\$256,000.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,231,240.15	100%	0	\$0.00		0	\$0.00
31407T6T2	EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,283.11	100%	0	\$0.00		0	\$0.00
31407T6W5	CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,250.00	100%	0	\$0.00		0	\$0.00
31407T6Y1	MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,885,656.82	100%	0	\$0.00		0	\$0.00
31407T6Z8	MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,401,751.17	100%	0	\$0.00		0	\$0.00
31407T7A2	PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,931,305.44	100%	0	\$0.00		0	\$0.00

31407T7B0	PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,008,519.25	100%	0	\$0.00		0	\$0.00
31407T7C8	PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$29,876,042.52	100%	0	\$0.00		0	\$0.00
31407T7D6	PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,989,054.72	100%	0	\$0.00		0	\$0.00
31407T7E4	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	18	\$1,017,310.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,017,310.96	100%	0	\$0.00		0	\$0.00
31407T7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$927,417.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,152,086.07	100%	0	\$0.00		0	\$0.00
31407T7H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,117,906.41	100%	0	\$0.00		0	\$0.00
31407T7J3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,252,484.04	100%	0	\$0.00		0	\$0.00
31407T7K0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,173,432.83	100%	0	\$0.00		0	\$0.00
31407T7L8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,765,795.34	100%	0	\$0.00		0	\$0.00

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31407T7M6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,219,966.94	100%	0	\$0.00		0	\$0.00
31407TCG3	OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,327,793.07	100%	0	\$0.00		0	\$0.00
31407TE89	OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,096,081.63	100%	0	\$0.00		0	\$0.00
31407TEK2	OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,555,190.77	100%	0	\$0.00		0	\$0.00
31407TFR6	IVANHOE FINANCIAL INC	11	\$1,063,984.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,984.94	100%	0	\$0.00		0	\$0.00
31407TFS4	IVANHOE FINANCIAL INC	15	\$1,007,495.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,495.73	100%	0	\$0.00		0	\$0.00
31407TH37	Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,215,513.62	100%	0	\$0.00		0	\$0.00
31407TH45	Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,984,668.87	100%	0	\$0.00		0	\$0.00
31407TH52	FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,302,963.07	100%	0	\$0.00		0	\$0.00
31407TH60	FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,687,750.71	100%	0	\$0.00		0	\$0.00
31407TH78	FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,890,818.47	100%	0	\$0.00		0	\$0.00
31407TH86	Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$6,282,646.93	100%	0	\$0.00		0	\$0.00
31407TH94	FLAGSTAR BANK, FSB		6	\$328,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,431,499.84	94.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,759,999.84	100%	0	\$0.00		0	\$0.00
31407THD5	FLAGSTAR BANK, FSB		1	\$359,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,499,602.75	96.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,859,202.75	100%	0	\$0.00		0	\$0.00
31407THE3	FLAGSTAR BANK, FSB		2	\$519,200.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,673,743.66	94.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,192,943.66	100%	0	\$0.00		0	\$0.00
31407THH6	FLAGSTAR BANK, FSB		3	\$754,500.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,500,406.47	91.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,254,906.47	100%	0	\$0.00		0	\$0.00
31407THK9	FLAGSTAR BANK, FSB		5	\$1,189,920.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,147,251.00	88.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,337,171.00	100%	0	\$0.00		0	\$0.00
31407THM5	Unavailable		34	\$7,056,362.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,056,362.22	100%	0	\$0.00		0	\$0.00
31407THN3	FLAGSTAR BANK, FSB		56	\$8,664,792.61	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,445	\$256,895,634.87	96.74%	0	\$0.00	NA	0	\$0.00
Total			1,501	\$265,560,427.48	100%	0	\$0.00		0	\$0.00
31407THP8	FLAGSTAR BANK, FSB		52	\$8,246,309.85	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		659	\$98,495,579.00	92.27%	0	\$0.00	NA	0	\$0.00
Total			711	\$106,741,888.85	100%	0	\$0.00		0	\$0.00
31407THQ6	FLAGSTAR BANK, FSB		47	\$6,168,059.48	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		493	\$73,216,297.08	92.23%	0	\$0.00	NA	0	\$0.00
Total			540	\$79,384,356.56	100%	0	\$0.00		0	\$0.00
31407THR4	FLAGSTAR BANK, FSB		8	\$1,140,145.54	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		408	\$78,637,003.92	98.57%	0	\$0.00	NA	0	\$0.00
Total			416	\$79,777,149.46	100%	0	\$0.00		0	\$0.00
31407THS2	FLAGSTAR BANK, FSB		7	\$1,616,322.86	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$30,104,867.59	94.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,721,190.45	100%	0	\$0.00		0	\$0.00

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31407THT0	FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,828,862.60	100%	0	\$0.00		0	\$0.00
31407THU7	Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,186,471.55	100%	0	\$0.00		0	\$0.00
31407THV5	FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,278,430.23	100%	0	\$0.00		0	\$0.00
31407THW3	FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,091,442.92	100%	0	\$0.00		0	\$0.00
31407THX1	FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,118,621.10	86.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,927,400.52	100%	0	\$0.00		0	\$0.00
31407THY9	FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,449,414.06	100%	0	\$0.00		0	\$0.00
31407THZ6	FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0	\$0.00
Total		145	\$34,657,418.51	100%	0	\$0.00		0	\$0.00
31407TJ35	FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,556,972.79	100%	0	\$0.00		0	\$0.00
31407TJ76	FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,131,017.82	100%	0	\$0.00		0	\$0.00
31407TJ84	FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,711,923.63	100%	0	\$0.00		0	\$0.00
31407TJ92	Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,800.00	100%	0	\$0.00		0	\$0.00
31407TJA9	Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,968,930.21	100%	0	\$0.00		0	\$0.00

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31407TJX9	Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,878,822.65	100%	0	\$0.00		0	\$0.00
31407TJY7	Unavailable	14	\$2,364,784.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,364,784.92	100%	0	\$0.00		0	\$0.00
31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,132,080.00	100%	0	\$0.00		0	\$0.00
31407TKA7	FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,191,780.02	100%	0	\$0.00		0	\$0.00
31407TKB5	FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,758,472.61	100%	0	\$0.00		0	\$0.00
31407TKC3	FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,355,405.00	100%	0	\$0.00		0	\$0.00
31407TKE9	FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,556,829.73	100%	0	\$0.00		0	\$0.00
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,998,027.59	100%	0	\$0.00		0	\$0.00
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,180,510.06	100%	0	\$0.00		0	\$0.00
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,813,004.00	100%	0	\$0.00		0	\$0.00
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,901,805.91	100%	0	\$0.00		0	\$0.00
31407TKL3	FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,980,004.20	100%	0	\$0.00		0	\$0.00

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31407TKM1	FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,091,020.95	100%	0	\$0.00		0	\$0.00
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,489,425.02	100%	0	\$0.00		0	\$0.00
31407TKP4	FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,597,257.86	100%	0	\$0.00		0	\$0.00
31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,163,526.14	100%	0	\$0.00		0	\$0.00
31407TKS8	Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,134,976.81	100%	0	\$0.00		0	\$0.00
31407TKT6	FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,291,137.49	100%	0	\$0.00		0	\$0.00
31407TKU3	FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,135,487.28	100%	0	\$0.00		0	\$0.00
31407TTF7	CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,159,224.44	100%	0	\$0.00		0	\$0.00
31407TTP5	NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,148,199.75	100%	0	\$0.00		0	\$0.00
31407TTQ3	NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,197,964.81	100%	0	\$0.00		0	\$0.00
31407TTR1	NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,537,068.00	100%	0	\$0.00		0	\$0.00
31407TTS9	NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$16,400,982.00	100%	0	\$0.00		0	\$0.00
31407TTT7		NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,196.00	100%	0	\$0.00		0	\$0.00
31407TUM0		NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,776,141.51	100%	0	\$0.00		0	\$0.00
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	38	\$5,109,622.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,109,622.41	100%	0	\$0.00		0	\$0.00
31407TUR9		Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,848,007.25	100%	0	\$0.00		0	\$0.00
31407TUU2		GUARANTY BANK F.S.B	15	\$1,955,353.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,353.91	100%	0	\$0.00		0	\$0.00
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,723,843.58	100%	0	\$0.00		0	\$0.00
31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,353,362.44	100%	0	\$0.00		0	\$0.00
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,422,189.02	100%	0	\$0.00		0	\$0.00
31407TWJ5		IVANHOE FINANCIAL INC	11	\$1,060,484.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,484.88	100%	0	\$0.00		0	\$0.00
31407TWL0		CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,987,058.12	100%	0	\$0.00		0	\$0.00
31407TX54		CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,654,788.99	100%	0	\$0.00		0	\$0.00
31407TX88		CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,918,441.28	100%	0	\$0.00		0	\$0.00
31407TX96		CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,799,436.73	100%	0	\$0.00		0	\$0.00
31407TYB0		CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,023,442.95	100%	0	\$0.00		0	\$0.00
31407TYC8		COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,006.35	100%	0	\$0.00		0	\$0.00
31407TYE4		COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,747.08	100%	0	\$0.00		0	\$0.00
31407TYF1		COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,414,464.49	100%	0	\$0.00		0	\$0.00
31407TYG9		COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,257,593.47	68.69%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,491,284.73	100%	0	\$0.00		0	\$0.00
31407TYH7		COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,732,193.64	61.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,933,270.50	100%	0	\$0.00		0	\$0.00
31407TYK0		Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,611,311.02	100%	0	\$0.00		0	\$0.00
31407TYL8		Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,299,371.44	100%	0	\$0.00		0	\$0.00

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31407TYM6		Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,161,762.46	100%	0	\$0.00		0	\$0.00
31407TYP9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$116,925.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,270,486.23	100%	0	\$0.00		0	\$0.00
31407UAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,531,620.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,531,620.48	100%	0	\$0.00		0	\$0.00
31407UAB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,434,728.79	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,272,366.64	100%	0	\$0.00		0	\$0.00
31407UAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$360,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,093,495.38	85.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,453,495.38	100%	0	\$0.00		0	\$0.00
31407UAD9		WACHOVIA MORTGAGE CORPORATION	16	\$3,016,427.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,016,427.59	100%	0	\$0.00		0	\$0.00
31407UAF4		Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,381,882.40	100%	0	\$0.00		0	\$0.00
31407UAG2		WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,295,534.32	100%	0	\$0.00		0	\$0.00
31407UAH0		WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,073,013.41	100%	0	\$0.00		0	\$0.00
31407UAJ6		WACHOVIA MORTGAGE	15	\$1,434,535.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			15	\$1,434,535.85	100%	0	\$0.00		0	\$0.00
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,978,429.52	100%	0	\$0.00		0	\$0.00
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,076,975.74	100%	0	\$0.00		0	\$0.00
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,667,185.15	100%	0	\$0.00		0	\$0.00
31407UAS6		Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,149,908.70	100%	0	\$0.00		0	\$0.00
31407UAT4		Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,694.09	100%	0	\$0.00		0	\$0.00
31407UAW7		Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,943,817.59	100%	0	\$0.00		0	\$0.00
31407UAX5		Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,316,668.96	100%	0	\$0.00		0	\$0.00
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,889,026.73	100%	0	\$0.00		0	\$0.00
31407UCL9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,341,288.73	100%	0	\$0.00		0	\$0.00
31407UCM7		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,283,406.12	100%	0	\$0.00		0	\$0.00

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31407UCP0	Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,966,562.00	100%	0	\$0.00		0	\$0.00
31407UCQ8	Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,581,570.00	100%	0	\$0.00		0	\$0.00
31407UCR6	Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,255,812.53	100%	0	\$0.00		0	\$0.00
31407UCS4	Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,609,836.02	100%	0	\$0.00		0	\$0.00
31407UCU9	OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,216,140.00	100%	0	\$0.00		0	\$0.00
31407UCV7	OPTEUM GROUP	12	\$2,032,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,032,583.00	100%	0	\$0.00		0	\$0.00
31407UCW5	OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,492.00	100%	0	\$0.00		0	\$0.00
31407UD87	PULTE MORTGAGE, L.L.C	45	\$10,000,144.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,144.68	100%	0	\$0.00		0	\$0.00
31407UD95	PULTE MORTGAGE, L.L.C	65	\$10,000,167.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,167.00	100%	0	\$0.00		0	\$0.00
31407UF28	HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,904.19	100%	0	\$0.00		0	\$0.00
31407UF36	HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,001,193.48	100%	0	\$0.00		0	\$0.00
31407UF51	HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,000,314.96	100%	0	\$0.00		0	\$0.00
31407UF69	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,001,025.00	100%	0	\$0.00		0	\$0.00
31407UF77		HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,247.32	100%	0	\$0.00		0	\$0.00
31407UF85		Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31407UF93		HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,501,984.09	100%	0	\$0.00		0	\$0.00
31407UFS1		AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,594,353.15	100%	0	\$0.00		0	\$0.00
31407UFT9		AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,274,053.18	100%	0	\$0.00		0	\$0.00
31407UFV4		HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,788.09	100%	0	\$0.00		0	\$0.00
31407UFW2		HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,300.00	100%	0	\$0.00		0	\$0.00
31407UFX0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,854,130.00	100%	0	\$0.00		0	\$0.00
31407UFY8		Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,655,070.82	100%	0	\$0.00		0	\$0.00
31407UFZ5		HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,957,805.88	100%	0	\$0.00		0	\$0.00
31407UGA9			2	\$184,400.00	18.43%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31407UH26		NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,209,524.00	100%	0	\$0.00		0	\$0.00
31407UH34		FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,947,997.82	100%	0	\$0.00		0	\$0.00
31407UH59		FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,455,450.00	100%	0	\$0.00		0	\$0.00
31407UH75		FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,253,152.05	100%	0	\$0.00		0	\$0.00
31407UH83		CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,318,842.80	100%	0	\$0.00		0	\$0.00
31407UH91		CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,179,250.00	100%	0	\$0.00		0	\$0.00
31407UHF7		STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,963,741.18	100%	0	\$0.00		0	\$0.00
31407UHG5		STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,726,365.70	100%	0	\$0.00		0	\$0.00
31407UHH3		STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,283.38	100%	0	\$0.00		0	\$0.00
31407UHI9		STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,236,703.89	100%	0	\$0.00		0	\$0.00
31407UHK6			16	\$3,898,534.17	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			16	\$3,898,534.17	100%	0	\$0.00		0	\$0.00
31407UHL4		STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,375,742.70	100%	0	\$0.00		0	\$0.00
31407UHM2		STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,035,583.05	100%	0	\$0.00		0	\$0.00
31407UHN0		STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,856.05	100%	0	\$0.00		0	\$0.00
31407UHP5		STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,157.27	100%	0	\$0.00		0	\$0.00
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,775,394.78	100%	0	\$0.00		0	\$0.00
31407UHR1		STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,333,263.05	100%	0	\$0.00		0	\$0.00
31407UHS9		Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,640,837.23	100%	0	\$0.00		0	\$0.00
31407UHT7		Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,797,535.43	100%	0	\$0.00		0	\$0.00
31407UHU4		Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,556,992.23	100%	0	\$0.00		0	\$0.00
31407UHV2		Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,233,103.32	100%	0	\$0.00		0	\$0.00
31407UHW0		COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,125,579.39	100%	0	\$0.00		0	\$0.00
31407UHX8			20	\$1,598,736.41	45.63%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA									
	Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,503,508.17	100%	0	\$0.00		0	\$0.00	
31407UHY6	REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,801,340.70	100%	0	\$0.00		0	\$0.00	
31407UHZ3	NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,402,026.00	100%	0	\$0.00		0	\$0.00	
31407UJA6	CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,423,928.40	100%	0	\$0.00		0	\$0.00	
31407UK63	WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA	0	\$0.00	
Total		157	\$35,456,063.61	100%	0	\$0.00		0	\$0.00	
31407UK71	WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0	\$0.00	
Total		75	\$20,351,778.97	100%	0	\$0.00		0	\$0.00	
31407UK97	WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0	\$0.00	
Total		120	\$29,748,702.37	100%	0	\$0.00		0	\$0.00	
31407ULA3	WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0	\$0.00	
Total		128	\$30,560,694.12	100%	0	\$0.00		0	\$0.00	
31407UM20	Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,861,540.54	100%	0	\$0.00		0	\$0.00	
31407UM38	Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$893,740.71	100%	0	\$0.00		0	\$0.00	

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31407UM46		Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,467,765.85	100%	0	\$0.00		0	\$0.00
31407UM53		Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$91,027,247.17	100%	0	\$0.00		0	\$0.00
31407UM61		Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,878,693.24	100%	0	\$0.00		0	\$0.00
31407UM79		Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,144,423.87	100%	0	\$0.00		0	\$0.00
31407UM87		Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,430,218.70	100%	0	\$0.00		0	\$0.00
31407UM95		Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,844,656.52	100%	0	\$0.00		0	\$0.00
31407UMP9		WELLS FARGO BANK, N.A	641	\$96,635,994.64	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA	0	\$0.00
Total			853	\$128,771,010.58	100%	0	\$0.00		0	\$0.00
31407UMQ7		WELLS FARGO BANK, N.A	50	\$8,577,011.50	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,272,029.46	65.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,849,040.96	100%	0	\$0.00		0	\$0.00
31407UMR5		WELLS FARGO BANK, N.A	4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0	\$0.00
Total			8,210	\$1,394,614,176.67	100%	0	\$0.00		0	\$0.00
31407UMS3		WELLS FARGO BANK, N.A	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0	\$0.00
Total			1,841	\$341,727,580.17	100%	0	\$0.00		0	\$0.00
31407UMT1		MORGAN STANLEY CREDIT CORPORATION	30	\$4,219,511.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,219,511.16	100%	0	\$0.00		0	\$0.00
31407UMU8		MORGAN STANLEY CREDIT CORPORATION	41	\$5,613,954.97	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,613,954.97	100%	0	\$0.00		0	\$0.00
31407UMW4	Unavailable		31	\$4,001,558.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,001,558.63	100%	0	\$0.00		0	\$0.00
31407UMX2	Unavailable		32	\$2,027,006.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,027,006.55	100%	0	\$0.00		0	\$0.00
31407UMY0	Unavailable		13	\$1,286,729.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,729.04	100%	0	\$0.00		0	\$0.00
31407UMZ7	Unavailable		20	\$2,565,830.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,565,830.75	100%	0	\$0.00		0	\$0.00
31407UNA1	Unavailable		11	\$772,688.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$772,688.89	100%	0	\$0.00		0	\$0.00
31407UNB9	Unavailable		15	\$1,449,746.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,449,746.76	100%	0	\$0.00		0	\$0.00
31407UNC7	Unavailable		20	\$2,587,130.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,587,130.71	100%	0	\$0.00		0	\$0.00
31407UND5	Unavailable		17	\$3,564,949.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,564,949.68	100%	0	\$0.00		0	\$0.00
31407UNG8	AMSOUTH BANK		16	\$2,379,730.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,379,730.46	100%	0	\$0.00		0	\$0.00
31407UNH6	STATE FARM BANK, FSB		8	\$1,150,739.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,739.96	100%	0	\$0.00		0	\$0.00
31407UNK9	STATE FARM BANK, FSB		41	\$2,641,506.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,641,506.55	100%	0	\$0.00		0	\$0.00
31407UNL7	STATE FARM BANK, FSB		21	\$1,186,658.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,186,658.41	100%	0	\$0.00		0	\$0.00
31407UNP8	EASTERN BANK		14	\$2,244,128.41	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$271,626.90	10.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,515,755.31	100%	0	\$0.00		0	\$0.00
31407UNQ6			65	\$13,919,537.89	58.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,644,769.95	100%	0	\$0.00		0	\$0.00
31407UPC5		WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,429,857.62	100%	0	\$0.00		0	\$0.00
31407UPD3		WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,064,863.32	100%	0	\$0.00		0	\$0.00
31407UTG2		WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,948.04	100%	0	\$0.00		0	\$0.00
31407VD51		GUARANTY BANK F.S.B	3	\$514,579.00	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,579.00	100%	0	\$0.00		0	\$0.00
31407VD69		GUARANTY BANK F.S.B	3	\$660,000.00	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$888,000.00	100%	0	\$0.00		0	\$0.00
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,668,460.87	100%	0	\$0.00		0	\$0.00
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,425,448.07	100%	0	\$0.00		0	\$0.00
31407VEE1		FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,667.00	100%	0	\$0.00		0	\$0.00
31407VEF8		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,653,599.00	100%	0	\$0.00		0	\$0.00
31407VEG6	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,200,755.94	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$250,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,450,755.94	100%	0	\$0.00		0	\$0.00
31407VEH4	FIRST HORIZON HOME LOAN CORPORATION		34	\$6,172,634.85	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,006,320.84	24.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,178,955.69	100%	0	\$0.00		0	\$0.00
31407VEJ0	FIRST HORIZON HOME LOAN CORPORATION		64	\$14,959,209.00	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,858,270.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,817,479.00	100%	0	\$0.00		0	\$0.00
31407VEK7	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,539,000.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$358,500.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,897,500.00	100%	0	\$0.00		0	\$0.00
31407VEL5	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,312,755.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,312,755.70	100%	0	\$0.00		0	\$0.00
31407VEM3	FIRST HORIZON HOME LOAN CORPORATION		62	\$14,027,149.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,865,313.00	11.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,892,462.00	100%	0	\$0.00		0	\$0.00
31407VF26	PHH MORTGAGE CORPORATION		20	\$5,025,643.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,025,643.46	100%	0	\$0.00		0	\$0.00
31407VFC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		4	\$604,304.24	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$37,496,128.35	98.41%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,100,432.59	100%	0	\$0.00		0	\$0.00
31407VFD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		67	\$11,949,543.28	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$46,300,472.51	79.49%	0	\$0.00	NA	0	\$0.00
Total			334	\$58,250,015.79	100%	0	\$0.00		0	\$0.00

31407VFE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,195,018.31	100%	0	\$0.00		0	\$0.00
31407VFG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,653,779.22	100%	0	\$0.00		0	\$0.00
31407VFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,731,910.73	100%	0	\$0.00		0	\$0.00
31407VFK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,675,898.50	100%	0	\$0.00		0	\$0.00
31407VFL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,227,123.72	100%	0	\$0.00		0	\$0.00
31407VFM2	OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,442,122.60	100%	0	\$0.00		0	\$0.00
31407VFNO	OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0	\$0.00
Total		246	\$49,909,105.36	100%	0	\$0.00		0	\$0.00
31407VFP5	Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,278,242.14	100%	0	\$0.00		0	\$0.00
31407VFQ3	OHIO SAVINGS BANK	2	\$373,549.98	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$97,433,745.83	99.62%	0	\$0.00	NA	0	\$0.00
Total		441	\$97,807,295.81	100%	0	\$0.00		0	\$0.00
31407VFS9	OHIO SAVINGS BANK	2	\$494,600.00	1.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	154	\$38,302,179.57	98.73%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,796,779.57	100%	0	\$0.00		0	\$0.00
31407VFT7		Unavailable	31	\$6,017,089.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,017,089.70	100%	0	\$0.00		0	\$0.00
31407VFU4		Unavailable	40	\$7,778,821.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,778,821.26	100%	0	\$0.00		0	\$0.00
31407VFX2		Unavailable	12	\$2,749,003.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,749,003.25	100%	0	\$0.00		0	\$0.00
31407VFW0		PHH MORTGAGE CORPORATION	91	\$20,070,155.02	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,070,155.02	100%	0	\$0.00		0	\$0.00
31407VFX8		PHH MORTGAGE CORPORATION	49	\$10,021,633.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,021,633.51	100%	0	\$0.00		0	\$0.00
31407VFX6		PHH MORTGAGE CORPORATION	27	\$5,002,486.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,002,486.12	100%	0	\$0.00		0	\$0.00
31407VG25		WASHINGTON MUTUAL SECURITIES CORP	31	\$7,090,914.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,090,914.61	100%	0	\$0.00		0	\$0.00
31407VG33		WASHINGTON MUTUAL SECURITIES CORP	16	\$4,211,250.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,211,250.19	100%	0	\$0.00		0	\$0.00
31407VG41		WASHINGTON MUTUAL SECURITIES CORP	12	\$3,259,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,259,913.96	100%	0	\$0.00		0	\$0.00
31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP	70	\$17,799,684.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,799,684.47	100%	0	\$0.00		0	\$0.00
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$97,167,419.33	100%	0	\$0.00		0	\$0.00

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31407VH40	EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$105,108,484.95	100%	0	\$0.00		0	\$0.00
31407VH57	EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,681,965.67	100%	0	\$0.00		0	\$0.00
31407VH65	EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,096,538.35	100%	0	\$0.00		0	\$0.00
31407VH81	EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,679,106.31	100%	0	\$0.00		0	\$0.00
31407VH99	EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,722,538.03	100%	0	\$0.00		0	\$0.00
31407VJA4	EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,956,473.58	100%	0	\$0.00		0	\$0.00
31407VJD8	EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,414,148.08	100%	0	\$0.00		0	\$0.00
31407VM28	FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA	0	\$0.00
Total		573	\$58,461,396.53	100%	0	\$0.00		0	\$0.00
31407VM36	FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,668,137.24	100%	0	\$0.00		0	\$0.00
31407VMQ5	FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,982,960.02	100%	0	\$0.00		0	\$0.00
31407VMR3	FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,265,115.38	100%	0	\$0.00		0	\$0.00
31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,258,834.80	100%	0	\$0.00		0	\$0.00
31407VMT9	FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,834,997.01	100%	0	\$0.00		0	\$0.00

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31407VMU6	FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,602,917.08	100%	0	\$0.00		0	\$0.00
31407VMV4	FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$59,015,538.06	100%	0	\$0.00		0	\$0.00
31407VMW2	FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA	0	\$0.00
Total		405	\$44,141,678.51	100%	0	\$0.00		0	\$0.00
31407VMX0	FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,217,674.85	100%	0	\$0.00		0	\$0.00
31407VMY8	FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,036,978.15	100%	0	\$0.00		0	\$0.00
31407VMZ5	FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,763,419.82	100%	0	\$0.00		0	\$0.00
31407VN27	BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,209,480.00	52.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,808,229.00	100%	0	\$0.00		0	\$0.00
31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,878,347.60	100%	0	\$0.00		0	\$0.00
31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,513,020.87	100%	0	\$0.00		0	\$0.00
31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0	\$0.00
Total		266	\$62,696,498.11	100%	0	\$0.00		0	\$0.00
31407VPV1	U.S. BANK N.A	7	\$630,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$630,650.00	100%	0	\$0.00		0	\$0.00
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC	187	\$24,633,242.71	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,633,242.71	100%	0	\$0.00		0	\$0.00
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC	151	\$37,014,940.94	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$37,014,940.94	100%	0	\$0.00		0	\$0.00

31407VQ40	LEHMAN BROTHERS HOLDINGS, INC	113	\$7,327,731.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,327,731.32	100%	0	\$0.00		0	\$0.00
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC	115	\$11,377,192.51	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,377,192.51	100%	0	\$0.00		0	\$0.00
31407VQ65	LEHMAN BROTHERS HOLDINGS, INC	31	\$8,127,786.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,127,786.15	100%	0	\$0.00		0	\$0.00
31407VQ73	LEHMAN BROTHERS HOLDINGS, INC	101	\$24,917,289.40	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,917,289.40	100%	0	\$0.00		0	\$0.00
31407VQ81	LEHMAN BROTHERS HOLDINGS, INC	69	\$8,692,734.22	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,692,734.22	100%	0	\$0.00		0	\$0.00
31407VQL2	Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,215,476.28	100%	0	\$0.00		0	\$0.00
31407VQM0	Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,450,744.92	100%	0	\$0.00		0	\$0.00
31407VQN8	Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,227,124.45	100%	0	\$0.00		0	\$0.00
31407VQP3	Unavailable	15	\$1,745,697.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,697.56	100%	0	\$0.00		0	\$0.00
31407VQQ1	Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$37,496,317.57	100%	0	\$0.00		0	\$0.00
31407VQR9	Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,444,350.63	100%	0	\$0.00		0	\$0.00
31407VQS7	Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,622,167.13	100%	0	\$0.00		0	\$0.00
31407VQT5	Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,678,795.06	100%	0	\$0.00		0	\$0.00
31407VQU2	Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,665,370.98	100%	0	\$0.00		0	\$0.00

31407VQV0	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,312,743.95	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,312,743.95	100%	0	\$0.00		0	\$0.00
31407VQW8	LEHMAN BROTHERS HOLDINGS, INC	88	\$9,187,782.56	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,187,782.56	100%	0	\$0.00		0	\$0.00
31407VQX6	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,432,517.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,432,517.99	100%	0	\$0.00		0	\$0.00
31407VQY4	LEHMAN BROTHERS HOLDINGS, INC	332	\$74,889,998.25	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$74,889,998.25	100%	0	\$0.00		0	\$0.00
31407VQZ1	LEHMAN BROTHERS HOLDINGS, INC	602	\$148,238,911.44	100%	0	\$0.00	NA	0	\$0.00
Total		602	\$148,238,911.44	100%	0	\$0.00		0	\$0.00
31407VRA5	LEHMAN BROTHERS HOLDINGS, INC	120	\$7,132,174.31	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,132,174.31	100%	0	\$0.00		0	\$0.00
31407VRB3	LEHMAN BROTHERS HOLDINGS, INC	60	\$5,826,312.84	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,826,312.84	100%	0	\$0.00		0	\$0.00
31407VRC1	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,237,458.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,237,458.43	100%	0	\$0.00		0	\$0.00
31407VRD9	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,818,405.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,818,405.52	100%	0	\$0.00		0	\$0.00
31407VRE7	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,093,174.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,093,174.60	100%	0	\$0.00		0	\$0.00
31407VRJ6	WASHINGTON MUTUAL SECURITIES CORP	50	\$8,615,078.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,615,078.41	100%	0	\$0.00		0	\$0.00
31407VRK3		43	\$3,512,540.81	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP								
Total			43	\$3,512,540.81	100%	0	\$0.00		0	\$0.00
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP	26	\$3,432,425.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,432,425.66	100%	0	\$0.00		0	\$0.00
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP	13	\$2,663,225.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,663,225.97	100%	0	\$0.00		0	\$0.00
31407VRN7		WASHINGTON MUTUAL SECURITIES CORP	30	\$7,014,345.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,014,345.63	100%	0	\$0.00		0	\$0.00
31407VRP2		WASHINGTON MUTUAL SECURITIES CORP	18	\$5,057,724.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,057,724.42	100%	0	\$0.00		0	\$0.00
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,911,315.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,911,315.09	100%	0	\$0.00		0	\$0.00
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP	9	\$2,200,937.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,200,937.09	100%	0	\$0.00		0	\$0.00
31407VRS6		WASHINGTON MUTUAL SECURITIES CORP	15	\$1,458,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,458,418.99	100%	0	\$0.00		0	\$0.00
31407VRT4		WASHINGTON MUTUAL SECURITIES CORP	200	\$42,965,128.39	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,965,128.39	100%	0	\$0.00		0	\$0.00
31407VRU1		WASHINGTON MUTUAL SECURITIES	30	\$2,620,268.01	100%	0	\$0.00	NA	0	\$0.00

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		CORP								
Total			30	\$2,620,268.01	100%	0	\$0.00		0	\$0.00
31407VRV9		WASHINGTON MUTUAL SECURITIES CORP	24	\$3,106,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,106,316.20	100%	0	\$0.00		0	\$0.00
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP	9	\$2,268,318.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,268,318.39	100%	0	\$0.00		0	\$0.00
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP	43	\$10,305,059.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,305,059.06	100%	0	\$0.00		0	\$0.00
31407VRY3		WASHINGTON MUTUAL SECURITIES CORP	19	\$4,391,843.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,391,843.33	100%	0	\$0.00		0	\$0.00
31407VV28		EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,171,870.67	100%	0	\$0.00		0	\$0.00
31407VV36		EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,652,609.26	100%	0	\$0.00		0	\$0.00
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,232,261.43	100%	0	\$0.00		0	\$0.00
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,735,961.30	100%	0	\$0.00		0	\$0.00
31407VVS1		EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,453,362.33	100%	0	\$0.00		0	\$0.00
31407VVT9		EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,107,751.77	100%	0	\$0.00		0	\$0.00

31407VVU6	EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,665,373.84	100%	0	\$0.00		0	\$0.00
31407VVV4	EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,799,831.54	100%	0	\$0.00		0	\$0.00
31407VWW2	EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,311,761.15	100%	0	\$0.00		0	\$0.00
31407VWX0	EMC MORTGAGE CORPORATION	355	\$60,036,810.77	100%	0	\$0.00	NA	0	\$0.00
Total		355	\$60,036,810.77	100%	0	\$0.00		0	\$0.00
31407VVY8	EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$43,184,867.48	100%	0	\$0.00		0	\$0.00
31407VVZ5	EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,948,482.76	100%	0	\$0.00		0	\$0.00
31407VW27	DLJ MORTGAGE CAPITAL INC	6	\$1,127,488.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,488.95	100%	0	\$0.00		0	\$0.00
31407VW35	DLJ MORTGAGE CAPITAL INC	6	\$879,278.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$879,278.21	100%	0	\$0.00		0	\$0.00
31407VW68	DLJ MORTGAGE CAPITAL INC	4	\$1,258,363.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,258,363.43	100%	0	\$0.00		0	\$0.00
31407VW76	DLJ MORTGAGE CAPITAL INC	17	\$1,673,720.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,720.97	100%	0	\$0.00		0	\$0.00
31407VW84	DLJ MORTGAGE CAPITAL INC	57	\$5,640,116.29	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,640,116.29	100%	0	\$0.00		0	\$0.00
31407VW92	DLJ MORTGAGE CAPITAL INC	57	\$5,587,255.61	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,587,255.61	100%	0	\$0.00		0	\$0.00

31407VWB7	EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,739,159.07	100%	0	\$0.00		0	\$0.00
31407VWD3	EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,549,654.59	100%	0	\$0.00		0	\$0.00
31407VWE1	EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,470,133.88	100%	0	\$0.00		0	\$0.00
31407VWF8	EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,019,608.00	100%	0	\$0.00		0	\$0.00
31407VWG6	EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,248,963.75	100%	0	\$0.00		0	\$0.00
31407VWJ0	EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,864,200.00	100%	0	\$0.00		0	\$0.00
31407VWP6	DLJ MORTGAGE CAPITAL INC	12	\$985,422.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$985,422.82	100%	0	\$0.00		0	\$0.00
31407VWT8	DLJ MORTGAGE CAPITAL INC	16	\$1,454,746.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,746.91	100%	0	\$0.00		0	\$0.00
31407VWV3	DLJ MORTGAGE CAPITAL INC	10	\$1,065,521.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,521.80	100%	0	\$0.00		0	\$0.00
31407VWW1	DLJ MORTGAGE CAPITAL INC	19	\$2,414,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,414,129.00	100%	0	\$0.00		0	\$0.00
31407VWX9	DLJ MORTGAGE CAPITAL INC	9	\$465,339.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$465,339.62	100%	0	\$0.00		0	\$0.00
31407VWY7	DLJ MORTGAGE CAPITAL INC	15	\$3,549,056.25	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,549,056.25	100%	0	\$0.00		0	\$0.00
31407VX26		DLJ MORTGAGE CAPITAL INC	12	\$2,556,639.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,556,639.76	100%	0	\$0.00		0	\$0.00
31407VX34		DLJ MORTGAGE CAPITAL INC	11	\$3,567,297.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,567,297.06	100%	0	\$0.00		0	\$0.00
31407VX42		DLJ MORTGAGE CAPITAL INC	49	\$16,198,545.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$16,198,545.57	100%	0	\$0.00		0	\$0.00
31407VX59		DLJ MORTGAGE CAPITAL INC	35	\$10,817,958.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,817,958.61	100%	0	\$0.00		0	\$0.00
31407VX91		DLJ MORTGAGE CAPITAL INC	10	\$1,298,377.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,298,377.54	100%	0	\$0.00		0	\$0.00
31407VXA8		DLJ MORTGAGE CAPITAL INC	20	\$1,971,922.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,922.16	100%	0	\$0.00		0	\$0.00
31407VXC4		DLJ MORTGAGE CAPITAL INC	32	\$4,189,396.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,189,396.22	100%	0	\$0.00		0	\$0.00
31407VXD2		DLJ MORTGAGE CAPITAL INC	107	\$13,910,438.94	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,910,438.94	100%	0	\$0.00		0	\$0.00
31407VXE0		DLJ MORTGAGE CAPITAL INC	82	\$10,709,077.89	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,709,077.89	100%	0	\$0.00		0	\$0.00
31407VXF7		DLJ MORTGAGE CAPITAL INC	17	\$2,148,304.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,304.21	100%	0	\$0.00		0	\$0.00
31407VXG5		DLJ MORTGAGE CAPITAL INC	37	\$4,806,424.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,806,424.45	100%	0	\$0.00		0	\$0.00
31407VXH3			18	\$1,213,628.93	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			18	\$1,213,628.93	100%	0	\$0.00		0	\$0.00
31407VXJ9		DLJ MORTGAGE CAPITAL INC	17	\$1,148,871.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,871.18	100%	0	\$0.00		0	\$0.00
31407VXK6		DLJ MORTGAGE CAPITAL INC	65	\$4,030,348.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,030,348.15	100%	0	\$0.00		0	\$0.00
31407VXL4		DLJ MORTGAGE CAPITAL INC	114	\$7,112,748.02	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,112,748.02	100%	0	\$0.00		0	\$0.00
31407VXM2		DLJ MORTGAGE CAPITAL INC	15	\$1,028,881.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,881.79	100%	0	\$0.00		0	\$0.00
31407VXN0		DLJ MORTGAGE CAPITAL INC	26	\$1,544,167.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,544,167.25	100%	0	\$0.00		0	\$0.00
31407VXP5		DLJ MORTGAGE CAPITAL INC	109	\$26,357,303.19	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,357,303.19	100%	0	\$0.00		0	\$0.00
31407VXQ3		DLJ MORTGAGE CAPITAL INC	208	\$50,618,563.10	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,618,563.10	100%	0	\$0.00		0	\$0.00
31407VXR1		DLJ MORTGAGE CAPITAL INC	181	\$42,892,688.65	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$42,892,688.65	100%	0	\$0.00		0	\$0.00
31407VXT7		DLJ MORTGAGE CAPITAL INC	80	\$19,971,711.25	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,971,711.25	100%	0	\$0.00		0	\$0.00
31407VXU4		DLJ MORTGAGE CAPITAL INC	24	\$4,624,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,624,377.35	100%	0	\$0.00		0	\$0.00
31407VXV2		DLJ MORTGAGE CAPITAL INC	16	\$2,455,434.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,455,434.95	100%	0	\$0.00		0	\$0.00

31407VXZ3	DLJ MORTGAGE CAPITAL INC	19	\$4,564,642.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,564,642.26	100%	0	\$0.00		0	\$0.00
31407VYH2	DLJ MORTGAGE CAPITAL INC	24	\$4,840,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,840,759.00	100%	0	\$0.00		0	\$0.00
31407VYJ8	DLJ MORTGAGE CAPITAL INC	158	\$26,867,214.22	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,867,214.22	100%	0	\$0.00		0	\$0.00
31407VYK5	DLJ MORTGAGE CAPITAL INC	11	\$1,714,769.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,769.56	100%	0	\$0.00		0	\$0.00
31407VYL3	DLJ MORTGAGE CAPITAL INC	45	\$6,150,524.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,150,524.78	100%	0	\$0.00		0	\$0.00
31407VYM1	DLJ MORTGAGE CAPITAL INC	9	\$1,563,950.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,563,950.43	100%	0	\$0.00		0	\$0.00
31407VYN9	DLJ MORTGAGE CAPITAL INC	12	\$1,624,926.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,624,926.36	100%	0	\$0.00		0	\$0.00
31407VYP4	DLJ MORTGAGE CAPITAL INC	8	\$1,574,163.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,574,163.58	100%	0	\$0.00		0	\$0.00
31407VYQ2	DLJ MORTGAGE CAPITAL INC	19	\$1,625,902.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,625,902.95	100%	0	\$0.00		0	\$0.00
31407VYR0	DLJ MORTGAGE CAPITAL INC	13	\$746,931.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$746,931.99	100%	0	\$0.00		0	\$0.00
31407WR62	LEHMAN BROTHERS HOLDINGS, INC	194	\$40,899,342.45	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,899,342.45	100%	0	\$0.00		0	\$0.00
31407WR70	LEHMAN BROTHERS HOLDINGS, INC	192	\$43,718,635.92	100%	0	\$0.00	NA	0	\$0.00

Total			192	\$43,718,635.92	100%	0	\$0.00		0	\$0.00
31407WR88		LEHMAN BROTHERS HOLDINGS, INC	55	\$10,048,620.71	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,048,620.71	100%	0	\$0.00		0	\$0.00
31407WR96		LEHMAN BROTHERS HOLDINGS, INC	86	\$17,977,356.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,977,356.51	100%	0	\$0.00		0	\$0.00
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,595,540.54	100%	0	\$0.00		0	\$0.00
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,404,112.34	100%	0	\$0.00		0	\$0.00
31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,397,951.00	100%	0	\$0.00		0	\$0.00
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,045,883.06	100%	0	\$0.00		0	\$0.00
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,043,794.73	100%	0	\$0.00		0	\$0.00
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC	158	\$32,795,882.86	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,795,882.86	100%	0	\$0.00		0	\$0.00
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC	44	\$9,798,004.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,798,004.60	100%	0	\$0.00		0	\$0.00
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,797,888.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,797,888.67	100%	0	\$0.00		0	\$0.00

31407WSE4		LEHMAN BROTHERS HOLDINGS, INC	110	\$25,582,353.68	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,582,353.68	100%	0	\$0.00		0	\$0.00
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC	58	\$11,293,447.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,293,447.19	100%	0	\$0.00		0	\$0.00
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC	1,055	\$228,615,978.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$228,615,978.44	100%	0	\$0.00		0	\$0.00
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC	147	\$30,969,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,969,509.75	100%	0	\$0.00		0	\$0.00
31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC	341	\$74,651,462.72	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$74,651,462.72	100%	0	\$0.00		0	\$0.00
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC	180	\$34,389,381.39	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,389,381.39	100%	0	\$0.00		0	\$0.00
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC	57	\$13,898,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,898,576.00	100%	0	\$0.00		0	\$0.00
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC	472	\$88,450,301.97	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$88,450,301.97	100%	0	\$0.00		0	\$0.00
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC	115	\$21,770,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,770,351.99	100%	0	\$0.00		0	\$0.00
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC	219	\$37,869,961.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,869,961.72	100%	0	\$0.00		0	\$0.00
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC	131	\$18,034,846.99	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,034,846.99	100%	0	\$0.00		0	\$0.00
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC	824	\$174,667,520.66	100%	0	\$0.00	NA	0	\$0.00
Total			824	\$174,667,520.66	100%	0	\$0.00		0	\$0.00

31407WSS3	LEHMAN BROTHERS HOLDINGS, INC	501	\$105,212,720.78	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$105,212,720.78	100%	0	\$0.00		0	\$0.00
31407WST1	LEHMAN BROTHERS HOLDINGS, INC	713	\$154,587,787.33	100%	0	\$0.00	NA	0	\$0.00
Total		713	\$154,587,787.33	100%	0	\$0.00		0	\$0.00
31407WSU8	LEHMAN BROTHERS HOLDINGS, INC	461	\$105,318,932.11	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$105,318,932.11	100%	0	\$0.00		0	\$0.00
31407WT29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,275,497.55	100%	0	\$0.00		0	\$0.00
31407WT37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,940,833.21	100%	0	\$0.00		0	\$0.00
31407WT45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,037,407.33	100%	0	\$0.00		0	\$0.00
31407WT52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,835,060.17	100%	0	\$0.00		0	\$0.00
31407WT60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,561,225.32	100%	0	\$0.00		0	\$0.00
31407WT78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,090,895.79	100%	0	\$0.00		0	\$0.00
31407WT86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,728,013.87	100%	0	\$0.00		0	\$0.00

31407WT94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,179,492.86	100%	0	\$0.00		0	\$0.00
31407WTA1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$81,085,973.80	100%	0	\$0.00		0	\$0.00
31407WTB9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,502,165.04	100%	0	\$0.00		0	\$0.00
31407WTC7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,848,617.81	100%	0	\$0.00		0	\$0.00
31407WTF0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,664,112.42	100%	0	\$0.00		0	\$0.00
31407WTH6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,778,967.53	100%	0	\$0.00		0	\$0.00
31407WTJ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,235,050.08	100%	0	\$0.00		0	\$0.00
31407WTK9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,729,269.65	100%	0	\$0.00		0	\$0.00
31407WTL7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$37,602,860.51	100%	0	\$0.00		0	\$0.00
31407WTM5		26	\$5,441,517.53	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			26	\$5,441,517.53	100%	0	\$0.00		0	\$0.00
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,843,476.02	100%	0	\$0.00		0	\$0.00
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,320,018.12	100%	0	\$0.00		0	\$0.00
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,035,530.15	100%	0	\$0.00		0	\$0.00
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,862,548.40	100%	0	\$0.00		0	\$0.00
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,538,569.73	100%	0	\$0.00		0	\$0.00
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,070,304.40	100%	0	\$0.00		0	\$0.00
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,763,614.02	100%	0	\$0.00		0	\$0.00
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,797.45	100%	0	\$0.00		0	\$0.00
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL	41	\$4,038,573.76	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			41	\$4,038,573.76	100%	0	\$0.00		0	\$0.00
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,339,809.10	100%	0	\$0.00		0	\$0.00
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,406,200.47	100%	0	\$0.00		0	\$0.00
31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,291,760.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,291,760.38	100%	0	\$0.00		0	\$0.00
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,719.08	100%	0	\$0.00		0	\$0.00
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,694,203.35	100%	0	\$0.00		0	\$0.00
31407WUH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,992,549.57	100%	0	\$0.00		0	\$0.00
31407XB75		EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,500,920.00	100%	0	\$0.00		0	\$0.00
31371MGX9		CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0	\$0.00
Total			310	\$43,006,009.97	100%	0	\$0.00		0	\$0.00

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31371MHF7		CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,312.88	100%	0	\$0.00		0	\$0.00
31371MHH3		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	118	\$23,853,120.14	6.65%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$169,636.20	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0	\$0.00
Total		1,822	\$358,546,934.34	100%	0	\$0.00		0	\$0.00
31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,279.87	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$260,980.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	76	\$14,963,863.78	1.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$462,385.74	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$742,399.58	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$251,405.36	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0	\$0.00

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	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	77	\$10,544,156.83	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,445	\$267,212,502.57	26.3%	0	\$0.00	NA	0	\$0.00
Total		5,545	\$1,015,867,521.57	100%	0	\$0.00		0	\$0.00
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$2,890,564.10	2.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$765,811.42	0.64%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$557,833.95	0.46%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0	\$0.00
		25	\$3,124,973.70	2.59%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	IVANHOE FINANCIAL INC	1	\$80,845.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$844,901.37	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$584,027.21	0.48%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$71,861.06	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0	\$0.00
Total		847	\$120,484,655.70	100%	0	\$0.00		0	\$0.00
31371MHL4	AMERICAN HOME MORTGAGE	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$200,042.29	0.04%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$234,416.00	0.04%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0	\$0.00
Total		3,226	\$541,641,859.34	100%	0	\$0.00		0	\$0.00
31371MHM2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$269,701.77	0.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$496,057.54	1.5%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE	4	\$692,153.65	2.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	26	\$4,295,489.10	13.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,971,855.10	100%	0	\$0.00		0	\$0.00
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,106,486.35	4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,252,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0	\$0.00
Total		691	\$102,688,175.30	100%	0	\$0.00		0	\$0.00
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$839,435.64	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0	\$0.00
		8	\$1,408,242.85	2.82%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	10	\$1,500,674.89	3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$149,640.29	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,952,615.80	100%	0	\$0.00		0	\$0.00
31371MJ65		AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$129,800.00	0.77%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	13	\$2,384,318.00	14.22%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,763,020.30	100%	0	\$0.00		0	\$0.00

31371MJ73	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$154,696.81	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$113,313.71	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$23,535,364.48	100%	0	\$0.00		0	\$0.00
31371MJ81		7	\$677,904.84	6.26%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$255,928.89	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0	\$0.00
	Total		95	\$10,826,506.10	100%	0	\$0.00		0	\$0.00
31371MJ99		AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$84,180.55	0.99%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
			1	\$278,696.00	3.28%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		WELLS FARGO BANK, N.A	4	\$734,281.01	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,505,373.40	100%	0	\$0.00		0	\$0.00
31371MK30		WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,123,411.99	100%	0	\$0.00		0	\$0.00
31371MK63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$870,951.11	100%	0	\$0.00		0	\$0.00
31371MK97		BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$148,989.74	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$374,532.00	8.97%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$53,700.47	1.29%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$333,366.64	7.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$102,400.00	2.45%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$309,800.00	7.42%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,161,806.37	51.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,176,261.18	100%	0	\$0.00		0	\$0.00
31371MKA4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,395,995.53	4.17%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$645,870.48	1.93%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$682,902.39	2.04%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	8	\$709,433.55	2.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$364,878.75	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$191,430.27	0.57%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$407,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$135,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$205,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$236,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$23,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$550,585.00	1.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	5	\$816,500.00	2.44%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$454,813.72	1.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$49,582.73	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$17,752,900.42	52.96%	0	\$0.00	NA	0	\$0.00
Total		305	\$33,512,548.41	100%	0	\$0.00		0	\$0.00
31371MKB2	COUNTRYWIDE HOME LOANS, INC	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,259,525.13	95.27%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,612,757.70	100%	0	\$0.00		0	\$0.00
31371MKC0	CCO MORTGAGE CORPORATION	14	\$3,281,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	2	\$329,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$2,734,912.30	2.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$4,008,286.10	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$125,207,403.17	92.36%	0	\$0.00	NA	0	\$0.00
Total		617	\$135,561,601.57	100%	0	\$0.00		0	\$0.00
31371MKF3	AMERICAN HOME MORTGAGE CORPORATION	7	\$827,483.53	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	415	\$61,292,456.07	14.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,325,520.04	0.57%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	37	\$5,527,490.98	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	17	\$1,880,512.07	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$81,323.90	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	57	\$8,584,079.27	2.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	366	\$52,505,887.45	12.84%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$569,204.22	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$729,275.72	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,220,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	108	\$17,210,345.10	4.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$165,585.47	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	4	\$388,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$612,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,533,020.84	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,006.94	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	9	\$1,015,309.79	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$992,178.09	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$6,340,184.50	1.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,423,416.30	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,470,143.04	1.09%	0	\$0.00	NA	0	\$0.00
		14	\$1,603,683.32	0.39%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC	20	\$2,539,636.77	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$526,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$655,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$804,885.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$8,064,215.82	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$475,526.42	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,417	\$204,766,473.09	50.09%	0	\$0.00	NA	0	\$0.00
Total		2,834	\$408,857,775.58	100%	0	\$0.00		0	\$0.00
31371MKN6	BANK OF AMERICA NA	67	\$6,269,025.50	10.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$548,470.81	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$178,264.95	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$62,567.23	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$161,669.67	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	96	\$11,175,496.53	19.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$496,511.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$4,908,748.28	8.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$561,316.83	0.98%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$285,100.00	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$266,970.12	0.47%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION									
		REGIONS BANK	2	\$148,490.48	0.26%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	3	\$232,112.01	0.41%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	10	\$1,059,663.66	1.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	295	\$30,690,402.64	53.74%	0	\$0.00	NA	0	\$0.00	
Total			548	\$57,124,809.71	100%	0	\$0.00		0	\$0.00	
31371MKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,984,066.70	100%	0	\$0.00		0	\$0.00	
31371MKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	\$520,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA	0	\$0.00	
Total			75	\$15,658,803.29	100%	0	\$0.00		0	\$0.00	
31371MKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,420,386.59	16.78%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA	0	\$0.00	
Total			42	\$8,466,716.59	100%	0	\$0.00		0	\$0.00	
31371MKT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,178,905.05	90.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,299,705.05	100%	0	\$0.00		0	\$0.00	
31371MKU0		CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	\$1,110,000.00	5.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA	0	\$0.00	
Total			115	\$21,946,327.80	100%	0	\$0.00		0	\$0.00	
31371MKV8		COUNTRYWIDE HOME LOANS, INC	9	\$1,757,270.00	14.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0	\$0.00	

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Total			57	\$12,472,613.42	100%	0	\$0.00		0	\$0.00
31371MKW6		Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,148,406.78	100%	0	\$0.00		0	\$0.00
31371MKY2		COUNTRYWIDE HOME LOANS, INC	7	\$712,294.83	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,452,103.81	100%	0	\$0.00		0	\$0.00
31371MLR6		PULTE MORTGAGE, L.L.C	13	\$2,889,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,889,683.00	100%	0	\$0.00		0	\$0.00
31371MLS4		HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	12	\$3,188,519.00	78.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,064,919.00	100%	0	\$0.00		0	\$0.00
31371MLT2		GUARANTY BANK F.S.B	4	\$624,036.22	7.34%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,497,451.66	100%	0	\$0.00		0	\$0.00
31371MLU9		PULTE MORTGAGE, L.L.C	25	\$4,638,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,638,126.00	100%	0	\$0.00		0	\$0.00
31371MLV7		PULTE MORTGAGE, L.L.C	8	\$1,471,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,911.00	100%	0	\$0.00		0	\$0.00
31371QD21		CITIMORTGAGE, INC	2	\$206,796.64	3.39%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$735,601.34	12.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,098,038.57	100%	0	\$0.00		0	\$0.00
31371QD62		HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,238,734.84	100%	0	\$0.00		0	\$0.00

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31371QD96	CITIMORTGAGE, INC	2	\$257,182.52	27.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$922,135.61	100%	0	\$0.00		0	\$0.00
31371QDR6	HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,686,467.58	100%	0	\$0.00		0	\$0.00
31371QDT2	CITIMORTGAGE, INC	3	\$187,377.54	39.79%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$470,912.12	100%	0	\$0.00		0	\$0.00
31371QDU9	CITIMORTGAGE, INC	2	\$147,901.77	11.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,271,349.73	100%	0	\$0.00		0	\$0.00
31371QDW5	CITIMORTGAGE, INC	2	\$130,659.65	24.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$537,216.44	100%	0	\$0.00		0	\$0.00
31371QDX3	HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,191,178.74	100%	0	\$0.00		0	\$0.00
31371QDZ8	DOWNEY SAVINGS AND LOAN	1	\$60,965.38	1.96%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A								
		WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,109,004.32	100%	0	\$0.00		0	\$0.00
31371QEC8		CITIMORTGAGE, INC	4	\$423,586.07	11.19%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,785,512.84	100%	0	\$0.00		0	\$0.00
31371QED6		CITIMORTGAGE, INC	7	\$607,528.92	27.64%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,197,778.51	100%	0	\$0.00		0	\$0.00
31371QEG9		CITIMORTGAGE, INC	1	\$106,498.86	31.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA	0	\$0.00
Total			3	\$334,371.42	100%	0	\$0.00		0	\$0.00
31371QEQ7		Unavailable	1	\$205,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$205,000.00	100%	0	\$0.00		0	\$0.00
31371QER5		CITIMORTGAGE, INC	1	\$57,177.46	8.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$141,620.63	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,341.23	70.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$666,139.32	100%	0	\$0.00		0	\$0.00
31376KUU8		ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$42,664.13	0.71%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA	0	\$0.00
			1	\$45,960.39	0.76%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$65,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$60,748.92	1.01%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$26,977.32	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$57,982.78	0.96%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$70,340.84	1.17%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY										
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	\$0.00		
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA	0	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,699.02	1.06%	0	\$0.00	NA	0	\$0.00		
	Unavailable	52	\$2,715,109.71	45.06%	0	\$0.00	NA	0	\$0.00		
Total		119	\$6,022,187.07	100%	0	\$0.00		0	\$0.00		
31376KUV6	CITIMORTGAGE, INC	13	\$727,069.20	82.23%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	\$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	\$0.00	NA	0	\$0.00		
	FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA	0	\$0.00		
Total		16	\$884,215.38	100%	0	\$0.00		0	\$0.00		
31376KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED MORTGAGE INC	1	\$99,915.99	4.51%	0	\$0.00	NA	0	\$0.00		
	BANK CALUMET, N.A	1	\$102,000.00	4.6%	0	\$0.00	NA	0	\$0.00		
	BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA	0	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0	\$0.00		
	CHASE HOME FINANCE, LLC	5	\$489,169.93	22.08%	0	\$0.00	NA	0	\$0.00		
	CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA	0	\$0.00		
	FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA	0	\$0.00		
	GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA	0	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA	0	\$0.00		
	Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA	0	\$0.00		
Total		24	\$2,309,220.00	100%	0	\$0.00		0	\$0.00		
31377URH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,442.15	100%	0	\$0.00	NA	0	\$0.00		
Total		1	\$1,548,442.15	100%	0	\$0.00		0	\$0.00		
31377URJ4	AMERICAN PROPERTY FINANCING INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00		

Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377URN5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,921,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,921,000.00	100%	0	\$0.00		0	\$0.00
31377URX3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,460.81	100%	0	\$0.00		0	\$0.00
31377USC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,995,339.00	100%	0	\$0.00		0	\$0.00
31377USK0		COLUMN GUARANTEED LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31377UTV5		GREYSTONE SERVICING CORPORATION INC	2	\$3,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,870,000.00	100%	0	\$0.00		0	\$0.00
31377UTZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31403E7K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,464,125.80	100%	0	\$0.00		0	\$0.00
31403E7L5			4	\$826,750.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			4	\$826,750.00	100%	0	\$0.00		0	\$0.00
31403TLS1		Unavailable	5	\$896,706.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$896,706.74	100%	0	\$0.00		0	\$0.00
31403TLT9		Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,494,735.82	100%	0	\$0.00		0	\$0.00
31403TLU6		Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,042,696.08	100%	0	\$0.00		0	\$0.00
31403TLV4		Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,255.45	100%	0	\$0.00		0	\$0.00
31404TZF3		HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,146,600.00	100%	0	\$0.00		0	\$0.00
31404TZG1		HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,626,300.00	100%	0	\$0.00		0	\$0.00
31404TZH9		HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,438,300.00	100%	0	\$0.00		0	\$0.00
31404TZM8		HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,401,450.00	100%	0	\$0.00		0	\$0.00
31405BEF4		SUNTRUST MORTGAGE INC	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,869,377.99	100%	0	\$0.00		0	\$0.00
31405BJV4		HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,255,896.30	100%	0	\$0.00		0	\$0.00
31405CTS8		Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,500.00	100%	0	\$0.00		0	\$0.00
31405LBF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,235.98	100%	0	\$0.00		0	\$0.00

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31405LET2	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,794,562.37	100%	0	\$0.00		0	\$0.00
31405LEU9	FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,588,113.06	100%	0	\$0.00		0	\$0.00
31405SF33	CITIMORTGAGE, INC	2	\$458,800.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,006,187.59	100%	0	\$0.00		0	\$0.00
31405SF66	CITIMORTGAGE, INC	31	\$7,313,895.61	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA	0	\$0.00
Total		217	\$54,298,531.67	100%	0	\$0.00		0	\$0.00
31405SF74	CITIMORTGAGE, INC	33	\$7,451,096.71	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,703,426.41	100%	0	\$0.00		0	\$0.00
31405SFH2	CITIMORTGAGE, INC	48	\$9,874,437.97	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA	0	\$0.00
Total		363	\$97,198,909.54	100%	0	\$0.00		0	\$0.00
31405SFJ8	CITIMORTGAGE, INC	29	\$2,900,842.38	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,927,465.86	100%	0	\$0.00		0	\$0.00
31405SFK5	CITIMORTGAGE, INC	56	\$7,247,037.12	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA	0	\$0.00
Total		360	\$47,509,507.90	100%	0	\$0.00		0	\$0.00
31405SFM1	CITIMORTGAGE, INC	1	\$144,852.17	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,795.13	100%	0	\$0.00		0	\$0.00
31405SFS8	CITIMORTGAGE, INC	10	\$2,875,588.45	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA	0	\$0.00
Total		286	\$71,995,140.58	100%	0	\$0.00		0	\$0.00
31405SFT6	CITIMORTGAGE, INC	27	\$6,597,106.96	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,335,591.35	77.96%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,932,698.31	100%	0	\$0.00		0	\$0.00

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31405SFV1	CITIMORTGAGE, INC	3	\$343,343.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,595,366.84	100%	0	\$0.00		0	\$0.00
31405SFW9	CITIMORTGAGE, INC	51	\$13,051,308.02	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA	0	\$0.00
Total		211	\$53,578,009.04	100%	0	\$0.00		0	\$0.00
31405SFX7	CITIMORTGAGE, INC	58	\$13,535,543.01	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA	0	\$0.00
Total		182	\$41,994,515.44	100%	0	\$0.00		0	\$0.00
31405SGA6	CITIMORTGAGE, INC	1	\$157,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,298,559.93	100%	0	\$0.00		0	\$0.00
31405SGB4	CITIMORTGAGE, INC	23	\$5,499,545.03	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$33,649,109.46	100%	0	\$0.00		0	\$0.00
31405SGC2	CITIMORTGAGE, INC	21	\$4,345,251.14	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,794,491.93	100%	0	\$0.00		0	\$0.00
31405SGD0	Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,641,265.44	100%	0	\$0.00		0	\$0.00
31405SGG3	CITIMORTGAGE, INC	2	\$535,000.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,454,420.05	100%	0	\$0.00		0	\$0.00
31405SGK4	CITIMORTGAGE, INC	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,277,899.33	100%	0	\$0.00		0	\$0.00
31405SGL2	CITIMORTGAGE, INC	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,981,472.88	100%	0	\$0.00		0	\$0.00
31405SGM0	Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,402,277.17	100%	0	\$0.00		0	\$0.00
31405YQ61	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,981,932.63	100%	0	\$0.00		0	\$0.00

31405YQ79	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,541,736.00	100%	0	\$0.00		0	\$0.00
31405YQ87	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,039.96	100%	0	\$0.00		0	\$0.00
31406B4W7	TD BANKNORTH, N.A	25	\$3,990,226.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,990,226.72	100%	0	\$0.00		0	\$0.00
31406JR21	WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0	\$0.00
Total		205	\$12,722,996.00	100%	0	\$0.00		0	\$0.00
31406JR39	WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,834,787.64	100%	0	\$0.00		0	\$0.00
31406JR47	WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,220,940.63	100%	0	\$0.00		0	\$0.00
31406JR54	WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,523,005.89	100%	0	\$0.00		0	\$0.00
31406JR62	WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,012,644.74	100%	0	\$0.00		0	\$0.00
31406JR70	Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,184,369.03	100%	0	\$0.00		0	\$0.00
31406JR88	WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,262,991.47	100%	0	\$0.00		0	\$0.00

31406JRZ8	WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,395,551.50	100%	0	\$0.00		0	\$0.00
31406JSA2	WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,493,904.84	100%	0	\$0.00		0	\$0.00
31406JSB0	WASHINGTON MUTUAL BANK	114	\$14,028,738.04	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,635,602.76	100%	0	\$0.00		0	\$0.00
31406L3C0	SUNTRUST MORTGAGE INC	10	\$2,002,049.17	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,056,127.23	80.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,058,176.40	100%	0	\$0.00		0	\$0.00
31406L3D8	SUNTRUST MORTGAGE INC	35	\$6,672,287.69	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,405,695.94	44.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,077,983.63	100%	0	\$0.00		0	\$0.00
31406L4S4	SUNTRUST MORTGAGE INC	30	\$5,588,485.70	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,503,656.61	44.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,092,142.31	100%	0	\$0.00		0	\$0.00
31406L4T2	SUNTRUST MORTGAGE INC	33	\$5,443,678.94	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,787.76	5.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,776,466.70	100%	0	\$0.00		0	\$0.00
31406MGN0	CITIMORTGAGE, INC	1	\$250,000.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,359,454.14	84.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,454.14	100%	0	\$0.00		0	\$0.00
31406MGP5	Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,159,354.54	100%	0	\$0.00		0	\$0.00
31406MGQ3	CITIMORTGAGE, INC	2	\$162,026.68	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,875,526.71	94.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,037,553.39	100%	0	\$0.00		0	\$0.00

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31406MGR1	CITIMORTGAGE, INC	14	\$2,640,850.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,568,090.68	80.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,208,940.68	100%	0	\$0.00		0	\$0.00
31406MGS9	CITIMORTGAGE, INC	30	\$5,665,959.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,320,569.50	36.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,986,528.50	100%	0	\$0.00		0	\$0.00
31406MGT7	CITIMORTGAGE, INC	1	\$202,896.12	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,431,605.37	95.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,634,501.49	100%	0	\$0.00		0	\$0.00
31406MGU4	CITIMORTGAGE, INC	43	\$7,853,709.25	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,642,078.09	74.25%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,495,787.34	100%	0	\$0.00		0	\$0.00
31406MGV2	CITIMORTGAGE, INC	55	\$9,293,547.00	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,076,335.37	54.38%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,369,882.37	100%	0	\$0.00		0	\$0.00
31406MGW0	CITIMORTGAGE, INC	2	\$679,600.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,465.11	54.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,506,065.11	100%	0	\$0.00		0	\$0.00
31406MGX8	CITIMORTGAGE, INC	2	\$332,250.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,152,257.56	90.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,484,507.56	100%	0	\$0.00		0	\$0.00
31406MGY6	CITIMORTGAGE, INC	19	\$2,932,157.82	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,968,866.56	75.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,901,024.38	100%	0	\$0.00		0	\$0.00
31406MGZ3	CITIMORTGAGE, INC	27	\$5,390,119.72	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,896,779.78	47.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,286,899.50	100%	0	\$0.00		0	\$0.00
31406NYW8	WASHINGTON MUTUAL BANK	100	\$22,768,822.14	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,768,822.14	100%	0	\$0.00		0	\$0.00
31406QDM6	SECURITY MORTGAGE CORPORATION	6	\$608,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$608,700.00	100%	0	\$0.00		0	\$0.00
31406QNS2	Unavailable	1	\$98,641.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,641.41	100%	0	\$0.00		0	\$0.00

31406RG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,113,288.65	35.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$54,435.57	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,840,130.44	63.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,007,854.66	100%	0	\$0.00		0	\$0.00
31406RH32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,620,773.61	62.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,584,919.79	100%	0	\$0.00		0	\$0.00
31406RH40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$849,995.30	64.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,320,611.87	100%	0	\$0.00		0	\$0.00
31406RH57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$223,938.49	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,513,010.64	87.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,736,949.13	100%	0	\$0.00		0	\$0.00
31406RH65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,559,996.41	100%	0	\$0.00		0	\$0.00
31406RH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,743,353.18	100%	0	\$0.00		0	\$0.00
31406RHA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,360,267.75	100%	0	\$0.00		0	\$0.00

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31406RHB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,983,677.41	100%	0	\$0.00		0	\$0.00
31406RHC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,689,409.79	100%	0	\$0.00		0	\$0.00
31406RHD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,026,830.80	100%	0	\$0.00		0	\$0.00
31406RHE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,626,202.70	100%	0	\$0.00		0	\$0.00
31406RHF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,801,563.78	100%	0	\$0.00		0	\$0.00
31406RHG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,630,099.50	100%	0	\$0.00		0	\$0.00
31406RHH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,181,499.61	100%	0	\$0.00		0	\$0.00
31406RHJ7		53	\$12,557,464.18	38.95%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,242,046.07	100%	0	\$0.00		0	\$0.00
31406RHK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,219,472.77	100%	0	\$0.00		0	\$0.00
31406RHP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,003,771.39	100%	0	\$0.00		0	\$0.00
31406RHQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,439,476.70	34.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,933,574.28	100%	0	\$0.00		0	\$0.00
31406RHX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,018,720.90	100%	0	\$0.00		0	\$0.00
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,045,527.94	100%	0	\$0.00		0	\$0.00
31406RJ22		BISHOPS GATE RESIDENTIAL	15	\$945,895.18	23.8%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,979,305.82	74.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,975,101.00	100%	0	\$0.00		0	\$0.00
31406RJ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,621,516.52	28.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$849,400.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,748,834.51	62.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,219,751.03	100%	0	\$0.00		0	\$0.00
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,835,520.43	27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,782,059.69	54.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,615,865.13	100%	0	\$0.00		0	\$0.00
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$600,213.82	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,135,015.66	39.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,379,138.16	100%	0	\$0.00		0	\$0.00
31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,516,366.18	53.36%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,833,988.92	100%	0	\$0.00		0	\$0.00
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,363,885.82	61.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,202,815.37	100%	0	\$0.00		0	\$0.00
31406RJ97			19	\$3,536,530.78	70.8%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,995,430.78	100%	0	\$0.00		0	\$0.00
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,500,205.28	60.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,146,632.55	100%	0	\$0.00		0	\$0.00
31406RJB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$501,342.07	40.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,227,444.21	100%	0	\$0.00		0	\$0.00
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,246,133.25	100%	0	\$0.00		0	\$0.00
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,329,844.99	100%	0	\$0.00		0	\$0.00
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,914,861.03	100%	0	\$0.00		0	\$0.00
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,481,696.52	100%	0	\$0.00		0	\$0.00
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,039,100.34	100%	0	\$0.00		0	\$0.00
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,965,664.68	100%	0	\$0.00		0	\$0.00
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,597,691.95	100%	0	\$0.00		0	\$0.00
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,976,447.80	100%	0	\$0.00		0	\$0.00
31406R JL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,471,873.82	100%	0	\$0.00		0	\$0.00
31406RJM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$44,803,621.14	100%	0	\$0.00		0	\$0.00
31406RJN6		BISHOPS GATE RESIDENTIAL	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,439,135.55	100%	0	\$0.00		0	\$0.00	
31406RQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,048,925.47	100%	0	\$0.00		0	\$0.00	
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0	\$0.00	
Total			87	\$13,581,591.98	100%	0	\$0.00		0	\$0.00	
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,273,080.57	100%	0	\$0.00		0	\$0.00	
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,973,620.85	100%	0	\$0.00		0	\$0.00	
31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,625,724.98	100%	0	\$0.00		0	\$0.00	
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,895,280.87	100%	0	\$0.00		0	\$0.00	

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31406R JW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,438.11	56.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,135.21	100%	0	\$0.00		0	\$0.00
31406R JY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$385,000.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,375,203.99	86.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,760,203.99	100%	0	\$0.00		0	\$0.00
31406R JZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$768,475.72	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,898,005.60	71.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,666,481.32	100%	0	\$0.00		0	\$0.00
31406R KA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,005,748.89	100%	0	\$0.00		0	\$0.00
31406R KB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,994,045.04	100%	0	\$0.00		0	\$0.00
31406R KC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,008,037.02	100%	0	\$0.00		0	\$0.00
31406R KD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,079,736.86	100%	0	\$0.00		0	\$0.00

31406RKE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,025,258.79	100%	0	\$0.00		0	\$0.00
31406RKF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,074,130.81	100%	0	\$0.00		0	\$0.00
31406RKS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,534,055.66	100%	0	\$0.00		0	\$0.00
31406RKT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,963,123.28	100%	0	\$0.00		0	\$0.00
31406RKU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,257,217.23	100%	0	\$0.00		0	\$0.00
31406RKV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,511,236.10	100%	0	\$0.00		0	\$0.00
31406RKW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,006,195.11	100%	0	\$0.00		0	\$0.00
31406RKY0		53	\$11,432,453.85	57.2%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,987,685.51	100%	0	\$0.00		0	\$0.00
31406RM28		USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,159,038.95	100%	0	\$0.00		0	\$0.00
31406RM36		USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,658,622.25	100%	0	\$0.00		0	\$0.00
31406RMM4		USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,058,498.21	100%	0	\$0.00		0	\$0.00
31406RMN2		USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,153,316.88	100%	0	\$0.00		0	\$0.00
31406RMP7		Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,936,484.01	100%	0	\$0.00		0	\$0.00
31406RMR3		Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,723,254.53	100%	0	\$0.00		0	\$0.00
31406RMS1		Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,404,245.18	100%	0	\$0.00		0	\$0.00
31406RMU6		Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,133,816.38	100%	0	\$0.00		0	\$0.00
31406RMV4		Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,741,750.52	100%	0	\$0.00		0	\$0.00
31406RMW2		USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,204,850.90	100%	0	\$0.00		0	\$0.00

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31406RMX0	Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,863,551.77	100%	0	\$0.00		0	\$0.00
31406RMY8	USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,569,644.81	100%	0	\$0.00		0	\$0.00
31406RMZ5	Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,011,429.46	100%	0	\$0.00		0	\$0.00
31406TRG8	U.S. BANK N.A	2	\$166,674.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$166,674.11	100%	0	\$0.00		0	\$0.00
31406UQK7	U.S. BANK N.A	1	\$52,777.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,777.24	100%	0	\$0.00		0	\$0.00
31406WKX1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,929,656.45	100%	0	\$0.00		0	\$0.00
31406WL51	HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,010,426.76	100%	0	\$0.00		0	\$0.00
31406WL69	HSBC MORTGAGE CORPORATION (USA)	4	\$878,400.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,143,250.00	91.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,650.00	100%	0	\$0.00		0	\$0.00
31406WLJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,399,965.00	84.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,997,365.00	100%	0	\$0.00		0	\$0.00
31406WRH9	HSBC MORTGAGE CORPORATION (USA)	4	\$805,795.35	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,148,519.23	93.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,954,314.58	100%	0	\$0.00		0	\$0.00
31406WRJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$520,094.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,751,841.31	77.11%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,271,935.31	100%	0	\$0.00		0	\$0.00
31406WSD7	HSBC MORTGAGE CORPORATION (USA)		32	\$7,205,301.98	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$32,803,724.00	81.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,009,025.98	100%	0	\$0.00		0	\$0.00
31406WSE5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,854,258.09	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,179,511.81	85.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,033,769.90	100%	0	\$0.00		0	\$0.00
31406WSF2	HSBC MORTGAGE CORPORATION (USA)		1	\$191,336.39	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,523,467.62	88.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,714,804.01	100%	0	\$0.00		0	\$0.00
31406WSG0	HSBC MORTGAGE CORPORATION (USA)		2	\$509,650.00	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,757,259.33	84.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,266,909.33	100%	0	\$0.00		0	\$0.00
31406WSV7	HSBC MORTGAGE CORPORATION (USA)		11	\$3,192,089.77	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,679,569.28	83.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,871,659.05	100%	0	\$0.00		0	\$0.00
31406WZU1	IRWIN MORTGAGE CORPORATION		5	\$893,212.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,557,496.77	91.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,450,708.77	100%	0	\$0.00		0	\$0.00
31406WZV9	Unavailable		17	\$3,084,174.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,084,174.25	100%	0	\$0.00		0	\$0.00
31406WZW7	IRWIN MORTGAGE CORPORATION		12	\$1,418,650.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,046,282.41	87.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,464,932.41	100%	0	\$0.00		0	\$0.00
31406WZX5	IRWIN MORTGAGE CORPORATION		3	\$233,590.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,686,338.64	96.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,919,928.64	100%	0	\$0.00		0	\$0.00
31406WZY3	Unavailable		11	\$1,469,409.03	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,469,409.03	100%	0	\$0.00		0	\$0.00
31406WZZ0		IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,090.00	100%	0	\$0.00		0	\$0.00
31407BR27		SUNTRUST MORTGAGE INC	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,937,123.42	27.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,471,314.34	100%	0	\$0.00		0	\$0.00
31407BR35		SUNTRUST MORTGAGE INC	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,600,553.92	100%	0	\$0.00		0	\$0.00
31407BR43		SUNTRUST MORTGAGE INC	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,889,005.72	100%	0	\$0.00		0	\$0.00
31407BR50		SUNTRUST MORTGAGE INC	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,401,925.31	100%	0	\$0.00		0	\$0.00
31407BR68		SUNTRUST MORTGAGE INC	4	\$730,723.41	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,764,002.53	79.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,494,725.94	100%	0	\$0.00		0	\$0.00
31407BR76		SUNTRUST MORTGAGE INC	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,259,441.43	100%	0	\$0.00		0	\$0.00
31407BR92		SUNTRUST MORTGAGE INC	25	\$4,264,797.33	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,669,266.06	61%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,934,063.39	100%	0	\$0.00		0	\$0.00
31407BRU5		SUNTRUST MORTGAGE INC	27	\$1,812,395.65	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,154,747.54	63.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,967,143.19	100%	0	\$0.00		0	\$0.00

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31407BRV3	SUNTRUST MORTGAGE INC	27	\$3,753,088.27	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,831,376.45	67.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,584,464.72	100%	0	\$0.00		0	\$0.00
31407BRW1	SUNTRUST MORTGAGE INC	13	\$1,263,092.96	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,004,233.84	70.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,267,326.80	100%	0	\$0.00		0	\$0.00
31407BRX9	SUNTRUST MORTGAGE INC	6	\$658,441.35	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,900,151.28	81.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,558,592.63	100%	0	\$0.00		0	\$0.00
31407BRY7	SUNTRUST MORTGAGE INC	125	\$7,596,479.06	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,147,222.95	51.75%	0	\$0.00	NA	0	\$0.00
Total		258	\$15,743,702.01	100%	0	\$0.00		0	\$0.00
31407BRZ4	SUNTRUST MORTGAGE INC	69	\$6,522,478.05	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,958,477.31	57.87%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,480,955.36	100%	0	\$0.00		0	\$0.00
31407BSA8	SUNTRUST MORTGAGE INC	67	\$13,255,483.91	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,108,063.17	51.56%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,363,547.08	100%	0	\$0.00		0	\$0.00
31407BSB6	SUNTRUST MORTGAGE INC	32	\$3,230,698.26	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,185,890.54	40.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,416,588.80	100%	0	\$0.00		0	\$0.00
31407BSC4	SUNTRUST MORTGAGE INC	2	\$281,431.05	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,054,653.03	78.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,336,084.08	100%	0	\$0.00		0	\$0.00
31407CYF8	HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,995,160.34	100%	0	\$0.00		0	\$0.00
31407DQ73	POPULAR MORTGAGE,	27	\$3,170,230.00	100%	0	\$0.00	NA	0	\$0.00

		INC. DBA POPULAR HOME MORTGAGE								
Total			27	\$3,170,230.00	100%	0	\$0.00		0	\$0.00
31407DQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,800.00	100%	0	\$0.00		0	\$0.00
31407DQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,400.00	100%	0	\$0.00		0	\$0.00
31407DRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,303,271.00	100%	0	\$0.00		0	\$0.00
31407DRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,300.00	100%	0	\$0.00		0	\$0.00
31407DRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,621,594.88	100%	0	\$0.00		0	\$0.00
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,634,062.95	100%	0	\$0.00		0	\$0.00
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,685,619.35	100%	0	\$0.00		0	\$0.00
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,904,345.63	100%	0	\$0.00		0	\$0.00

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31407DRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,258,020.59	100%	0	\$0.00		0	\$0.00
31407DRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,392,910.82	100%	0	\$0.00		0	\$0.00
31407DRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,158,392.00	100%	0	\$0.00		0	\$0.00
31407DV69	U.S. BANK N.A	2	\$459,000.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,352,587.28	100%	0	\$0.00		0	\$0.00
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,029,948.36	100%	0	\$0.00		0	\$0.00
31407DV85	U.S. BANK N.A	1	\$125,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,930,225.85	100%	0	\$0.00		0	\$0.00
31407DV93	U.S. BANK N.A	2	\$625,000.00	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,886.03	100%	0	\$0.00		0	\$0.00
31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,267,976.36	100%	0	\$0.00		0	\$0.00
31407DWC5	U.S. BANK N.A	3	\$720,500.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,364,631.00	100%	0	\$0.00		0	\$0.00
31407DWD3	U.S. BANK N.A	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,463,646.42	100%	0	\$0.00		0	\$0.00
31407EEX7	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,772,224.81	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			9	\$1,772,224.81	100%	0	\$0.00		0	\$0.00
31407EEZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,186,489.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,489.98	100%	0	\$0.00		0	\$0.00
31407EG23		Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,698.37	100%	0	\$0.00		0	\$0.00
31407EGU1		Unavailable	70	\$17,364,337.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,364,337.97	100%	0	\$0.00		0	\$0.00
31407EGW7		Unavailable	7	\$1,257,494.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,494.87	100%	0	\$0.00		0	\$0.00
31407EGX5		Unavailable	32	\$6,479,500.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,479,500.51	100%	0	\$0.00		0	\$0.00
31407EGY3		Unavailable	33	\$6,222,202.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,222,202.23	100%	0	\$0.00		0	\$0.00
31407F2C3		RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,778,801.82	100%	0	\$0.00		0	\$0.00
31407F2D1		RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,367,137.14	100%	0	\$0.00		0	\$0.00
31407F4D9		SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,576,885.58	100%	0	\$0.00		0	\$0.00
31407FC81		CITIMORTGAGE, INC	22	\$3,674,931.49	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$585,655.21	13.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,260,586.70	100%	0	\$0.00		0	\$0.00
31407FC99		CITIMORTGAGE, INC	156	\$8,363,799.83	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA	0	\$0.00
Total			317	\$17,236,481.08	100%	0	\$0.00		0	\$0.00
31407FD23		CITIMORTGAGE, INC	4	\$376,908.05	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,600,871.38	100%	0	\$0.00		0	\$0.00
31407FD31		CITIMORTGAGE, INC	2	\$236,088.71	1.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,283,117.10	100%	0	\$0.00		0	\$0.00
31407FD49		CITIMORTGAGE, INC	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,896,564.22	100%	0	\$0.00		0	\$0.00
31407FD56		CITIMORTGAGE, INC	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,229,057.28	100%	0	\$0.00		0	\$0.00
31407FD64		CITIMORTGAGE, INC	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,624,913.37	100%	0	\$0.00		0	\$0.00
31407FD72		CITIMORTGAGE, INC	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,997,100.60	100%	0	\$0.00		0	\$0.00
31407FD80		CITIMORTGAGE, INC	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0	\$0.00
Total			414	\$56,963,467.75	100%	0	\$0.00		0	\$0.00
31407FD98		CITIMORTGAGE, INC	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,240,374.31	100%	0	\$0.00		0	\$0.00
31407FDA5		CITIMORTGAGE, INC	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0	\$0.00
Total			266	\$24,388,014.10	100%	0	\$0.00		0	\$0.00
31407FDB3		CITIMORTGAGE, INC	5	\$807,073.97	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,969,902.09	100%	0	\$0.00		0	\$0.00
31407FDC1		CITIMORTGAGE, INC	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0	\$0.00
Total			375	\$73,065,693.99	100%	0	\$0.00		0	\$0.00
31407FDD9		CITIMORTGAGE, INC	17	\$923,093.20	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$6,680,891.66	100%	0	\$0.00		0	\$0.00
31407FDE7		CITIMORTGAGE, INC	6	\$580,753.09	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0	\$0.00

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Total			51	\$4,615,471.72	100%	0	\$0.00		0	\$0.00
31407FDG2	CITIMORTGAGE, INC		2	\$258,147.72	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,314,610.67	83.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,572,758.39	100%	0	\$0.00		0	\$0.00
31407FDH0	CITIMORTGAGE, INC		8	\$1,227,744.76	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$46,456,789.29	97.43%	0	\$0.00	NA	0	\$0.00
Total			222	\$47,684,534.05	100%	0	\$0.00		0	\$0.00
31407FDJ6	CITIMORTGAGE, INC		82	\$13,028,995.72	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$62,010,731.13	82.64%	0	\$0.00	NA	0	\$0.00
Total			397	\$75,039,726.85	100%	0	\$0.00		0	\$0.00
31407FDK3	CITIMORTGAGE, INC		6	\$964,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		336	\$63,947,977.96	98.51%	0	\$0.00	NA	0	\$0.00
Total			342	\$64,912,477.96	100%	0	\$0.00		0	\$0.00
31407FDL1	CITIMORTGAGE, INC		34	\$5,101,053.57	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,683,593.17	41.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,784,646.74	100%	0	\$0.00		0	\$0.00
31407FDP2	CITIMORTGAGE, INC		1	\$264,284.75	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,501,254.75	96.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,765,539.50	100%	0	\$0.00		0	\$0.00
31407FDQ0	CITIMORTGAGE, INC		7	\$1,608,800.57	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,052,903.70	71.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,661,704.27	100%	0	\$0.00		0	\$0.00
31407FDR8	Unavailable		10	\$2,210,112.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,210,112.24	100%	0	\$0.00		0	\$0.00
31407FDS6	CITIMORTGAGE, INC		1	\$330,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,619,043.38	95.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,949,043.38	100%	0	\$0.00		0	\$0.00
31407FDT4	CITIMORTGAGE, INC		8	\$1,752,868.86	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,313,034.49	56.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,065,903.35	100%	0	\$0.00		0	\$0.00
31407FDV9	CITIMORTGAGE, INC		13	\$2,212,207.15	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,603,303.08	74.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,815,510.23	100%	0	\$0.00		0	\$0.00

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31407FDY3	CITIMORTGAGE, INC	56	\$6,590,699.69	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,955,249.70	70.77%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,545,949.39	100%	0	\$0.00		0	\$0.00
31407FDZ0	CITIMORTGAGE, INC	8	\$467,112.10	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,835,376.73	94.37%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,302,488.83	100%	0	\$0.00		0	\$0.00
31407FE22	CITIMORTGAGE, INC	19	\$4,521,698.83	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$46,307,984.53	91.1%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,829,683.36	100%	0	\$0.00		0	\$0.00
31407FEA4	CITIMORTGAGE, INC	10	\$2,254,060.06	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,089,383.71	83.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,343,443.77	100%	0	\$0.00		0	\$0.00
31407FEB2	CITIMORTGAGE, INC	22	\$4,813,826.05	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,599,773.35	80.28%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,413,599.40	100%	0	\$0.00		0	\$0.00
31407FEC0	CITIMORTGAGE, INC	8	\$945,633.43	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,704,463.71	83.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,650,097.14	100%	0	\$0.00		0	\$0.00
31407FED8	CITIMORTGAGE, INC	291	\$69,088,974.25	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$276,684,869.55	100%	0	\$0.00		0	\$0.00
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,776,929.80	100%	0	\$0.00		0	\$0.00
31407FEH9	CITIMORTGAGE, INC	8	\$1,131,896.87	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,728,549.09	100%	0	\$0.00		0	\$0.00
31407FEK2	CITIMORTGAGE, INC	1	\$210,804.57	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,342,307.19	100%	0	\$0.00		0	\$0.00
31407FEL0	CITIMORTGAGE, INC	7	\$2,016,606.98	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,081,290.85	100%	0	\$0.00		0	\$0.00
31407FEM8	CITIMORTGAGE, INC	4	\$743,945.79	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA	0	\$0.00

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Total			54	\$8,715,388.67	100%	0	\$0.00		0	\$0.00
31407FEN6	CITIMORTGAGE, INC	2	\$463,515.77	0.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA	0	\$0.00	
Total		214	\$50,668,551.24	100%	0	\$0.00		0	\$0.00	
31407FEP1	CITIMORTGAGE, INC	1	\$33,976.00	0.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$12,658,367.52	99.73%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,692,343.52	100%	0	\$0.00		0	\$0.00	
31407FER7	CITIMORTGAGE, INC	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0	\$0.00	
Total		223	\$56,580,421.92	100%	0	\$0.00		0	\$0.00	
31407FES5	CITIMORTGAGE, INC	143	\$33,923,209.80	26.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	370	\$92,277,636.05	73.12%	0	\$0.00	NA	0	\$0.00	
Total		513	\$126,200,845.85	100%	0	\$0.00		0	\$0.00	
31407FET3	CITIMORTGAGE, INC	51	\$13,202,228.41	9.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	448	\$119,651,083.78	90.06%	0	\$0.00	NA	0	\$0.00	
Total		499	\$132,853,312.19	100%	0	\$0.00		0	\$0.00	
31407FEU0	CITIMORTGAGE, INC	88	\$21,453,316.49	17.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA	0	\$0.00	
Total		499	\$125,500,169.94	100%	0	\$0.00		0	\$0.00	
31407FEV8	CITIMORTGAGE, INC	6	\$1,569,456.53	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	494	\$124,172,544.77	98.75%	0	\$0.00	NA	0	\$0.00	
Total		500	\$125,742,001.30	100%	0	\$0.00		0	\$0.00	
31407FEW6	CITIMORTGAGE, INC	36	\$7,777,378.29	81.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0	\$0.00	
Total		42	\$9,496,803.65	100%	0	\$0.00		0	\$0.00	
31407FL24	CITIMORTGAGE, INC	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0	\$0.00	
Total		107	\$22,909,430.27	100%	0	\$0.00		0	\$0.00	
31407FL32	CITIMORTGAGE, INC	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA	0	\$0.00	
Total		166	\$33,129,012.62	100%	0	\$0.00		0	\$0.00	
31407FL40	CITIMORTGAGE, INC	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0	\$0.00	
Total		221	\$49,144,899.22	100%	0	\$0.00		0	\$0.00	

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31407FL65	CITIMORTGAGE, INC	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,759,355.70	100%	0	\$0.00		0	\$0.00
31407FL73	CITIMORTGAGE, INC	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,723,935.21	100%	0	\$0.00		0	\$0.00
31407FL99	CITIMORTGAGE, INC	2	\$187,482.55	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,821,919.51	100%	0	\$0.00		0	\$0.00
31407FLX6	CITIMORTGAGE, INC	40	\$7,452,098.72	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,727,637.28	50.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,179,736.00	100%	0	\$0.00		0	\$0.00
31407FLY4	CITIMORTGAGE, INC	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,613,601.96	100%	0	\$0.00		0	\$0.00
31407FLZ1	CITIMORTGAGE, INC	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,864,966.60	100%	0	\$0.00		0	\$0.00
31407FMA5	CITIMORTGAGE, INC	1	\$115,179.62	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,382,731.93	100%	0	\$0.00		0	\$0.00
31407FMF4	CITIMORTGAGE, INC	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,538,900.20	100%	0	\$0.00		0	\$0.00
31407FMG2	Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,743,405.74	100%	0	\$0.00		0	\$0.00
31407FMH0	Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,313,971.31	100%	0	\$0.00		0	\$0.00
31407FMJ6	CITIMORTGAGE, INC	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA	0	\$0.00
Total		173	\$36,760,660.75	100%	0	\$0.00		0	\$0.00
31407FMK3	Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,651,274.85	100%	0	\$0.00		0	\$0.00

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31407FML1	CITIMORTGAGE, INC	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,233,280.11	100%	0	\$0.00		0	\$0.00
31407FMM9	CITIMORTGAGE, INC	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,375,481.55	100%	0	\$0.00		0	\$0.00
31407FX70	USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,975,638.76	100%	0	\$0.00		0	\$0.00
31407FX88	USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,421,170.97	100%	0	\$0.00		0	\$0.00
31407FX96	USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,771,848.56	100%	0	\$0.00		0	\$0.00
31407GZ27	REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,537,946.81	100%	0	\$0.00		0	\$0.00
31407GZ35	REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,065,711.86	100%	0	\$0.00		0	\$0.00
31407GZM3	REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,803,583.10	100%	0	\$0.00		0	\$0.00
31407GZN1	REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,521,226.15	100%	0	\$0.00		0	\$0.00
31407GZP6	REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,677,350.78	100%	0	\$0.00		0	\$0.00
31407GZV3	REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,119,602.02	100%	0	\$0.00		0	\$0.00
31407GZX9	REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,614,782.08	100%	0	\$0.00		0	\$0.00

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31407GZY7	REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,953.74	4%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,223,388.89	100%	0	\$0.00		0	\$0.00
31407GZZ4	REGIONS BANK	38	\$5,654,766.45	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,967.34	6.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,077,733.79	100%	0	\$0.00		0	\$0.00
31407HAS5	IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,276,810.94	100%	0	\$0.00		0	\$0.00
31407HAT3	IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,779,218.93	100%	0	\$0.00		0	\$0.00
31407HAU0	IRWIN MORTGAGE CORPORATION	1	\$79,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,818,429.60	97.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,897,629.60	100%	0	\$0.00		0	\$0.00
31407HAV8	IRWIN MORTGAGE CORPORATION	2	\$278,354.25	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,520,673.35	92.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,799,027.60	100%	0	\$0.00		0	\$0.00
31407HAW6	IRWIN MORTGAGE CORPORATION	2	\$127,900.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,223,725.83	94.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,351,625.83	100%	0	\$0.00		0	\$0.00
31407HAX4	Unavailable	18	\$2,403,371.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,403,371.86	100%	0	\$0.00		0	\$0.00
31407HAY2	IRWIN MORTGAGE CORPORATION	4	\$479,000.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,335.93	77.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,335.93	100%	0	\$0.00		0	\$0.00
31407HG26	WASHINGTON MUTUAL BANK	51	\$11,563,372.00	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,518,237.00	53.09%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,081,609.00	100%	0	\$0.00		0	\$0.00

31407HG42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,825,266.42	3.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$391,592.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$315,700.16	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$334,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,270,743.24	2.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$482,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,207,488.64	1.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$289,731.40	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$842,784.47	1.39%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$383,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,565.21	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$196,821.91	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,472.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$181,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$596,460.75	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,754,120.37	6.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$711,513.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,066,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,041,821.15	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	IVANHOE FINANCIAL INC	1	\$149,714.60	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$252,759.75	0.42%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$698,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$291,736.03	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$470,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,675.46	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$274,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$227,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,645.53	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$262,106.82	0.43%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK								
	SAHARA MORTGAGE	1	\$167,855.36	0.28%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$174,494.51	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$258,615.99	0.43%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	\$291,722.85	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$382,115.33	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$209,609.96	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$819,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$280,403.00	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,845.61	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,284,280.79	26.6%	0	\$0.00	NA	0	\$0.00
Total		282	\$60,740,098.00	100%	0	\$0.00		0	\$0.00
31407HG59	ABBEVILLE BUILDING AND LOAN	5	\$289,442.41	0.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ADVANTAGE BANK	12	\$792,603.30	1.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,315.99	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$374,374.15	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$36,962.28	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,321.28	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$391,701.67	0.56%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$145,221.69	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$179,863.92	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,926.33	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$71,928.32	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,740.47	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$317,751.56	0.46%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$115,938.83	0.17%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$65,531.51	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$343,123.88	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	6	\$308,409.94	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$230,240.96	0.33%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$138,208.89	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$224,778.32	0.32%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$188,355.67	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$148,175.61	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$378,221.65	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$343,546.63	0.49%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	2	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$276,070.14	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$443,598.32	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$306,913.49	0.44%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$76,639.44	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$59,938.82	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,870.15	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$69,927.95	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$236,553.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,393.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$473,946.26	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$58,140.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$84,413.85	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$262,529.35	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,935.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	10	\$713,364.11	1.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$79,916.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$793,823.33	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,913,787.46	2.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$254,640.78	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$274,801.05	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$129,075.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$166,560.31	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$59,841.78	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$1,137,997.73	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,934.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$200,704.41	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$207,937.28	0.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$358,683.32	0.52%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$239,757.05	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$119,156.10	0.17%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$199,398.39	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$488,709.38	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$132,860.71	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$600,934.76	0.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$375,659.42	0.54%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$298,084.26	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$94,660.18	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$217,251.32	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$196,667.54	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$128,565.48	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$94,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$67,255.82	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$70,028.53	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$83,712.51	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$52,948.48	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$71,930.02	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$187,230.38	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,121.16	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$97,902.44	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$336,197.32	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION									
IOWA STATE BANK	2	\$149,935.47	0.22%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,744.79	0.08%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$78,421.85	0.11%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,544.33	0.08%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$59,815.59	0.09%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	5	\$292,772.97	0.42%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$63,433.70	0.09%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$74,927.10	0.11%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$55,343.52	0.08%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$79,920.58	0.11%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$63,585.11	0.09%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,562.35	0.1%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$351,284.29	0.5%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$52,199.21	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,877.23	0.09%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$58,368.21	0.08%	0	\$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$1,437,381.43	2.06%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$113,125.33	0.16%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$73,526.73	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$171,387.03	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,936.29	0.09%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$139,920.36	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$57,950.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$140,858.03	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$161,835.27	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,921.24	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$268,437.35	0.39%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$49,162.17	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,838.37	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,140.51	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$573,252.43	0.82%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$67,929.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$264,809.28	0.38%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$166,188.32	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$204,519.39	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$194,548.76	0.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$132,769.46	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$348,089.94	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$287,290.07	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,876.38	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,512.71	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$151,848.69	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$135,495.89	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$262,202.75	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$208,677.59	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$79,924.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$396,972.44	0.57%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$169,355.59	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$177,083.53	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$302,803.32	0.43%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$60,936.31	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,569.05	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$69,688,061.00	100%	0	\$0.00		0	\$0.00
31407HG67		37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		CITIMORTGAGE, INC	2	\$56,958.60	0.34%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0	\$0.00			
		OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	5	\$304,720.20	1.84%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0	\$0.00			
	Total		253	\$16,552,711.38	100%	0	\$0.00		0	\$0.00			
31407HG75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00			
		ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0	\$0.00			
		ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0	\$0.00			
		AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0	\$0.00			
		AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00			
		ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA	0	\$0.00			
		ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0	\$0.00			
		AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0	\$0.00			
		AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK, WICHITA	2	\$199,008.41	0.2%	0	\$0.00	NA	0	\$0.00			

	FALLS								
	AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	63	\$6,087,032.05	6.26%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$286,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,816.36	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$396,306.67	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$484,301.32	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	4	\$389,845.55	0.4%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$188,411.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	3	\$298,696.38	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$98,490.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	3	\$284,321.40	0.29%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$102,689.28	0.11%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0	\$0.00	NA	0	\$0.00	

HOME FINANCING CENTER INC	4	\$397,909.53	0.41%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,890.37	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$184,915.38	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$301,699.10	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$84,915.38	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$92,257.62	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$687,159.38	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$276,019.31	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,905.43	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$86,361.86	0.09%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$514,177.55	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$89,716.74	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$183,898.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$90,120.20	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$108,691.69	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,800.29	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$97,256,945.83	100%	0	\$0.00		0	\$0.00
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,830.34	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$106,890.90	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,939,625.93	100%	0	\$0.00		0	\$0.00
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$358,028.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$946,474.55	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$111,885.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$925,004.47	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$348,065.50	0.45%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$120,879.54	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$118,263.47	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$353,877.65	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$230,237.41	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$827,233.72	1.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	3	\$340,455.18	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$240,529.03	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$477,167.64	0.62%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$231,461.03	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$111,612.79	0.15%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$112,385.30	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0	\$0.00
Total		658	\$76,783,138.00	100%	0	\$0.00		0	\$0.00
31407HGL4	BANKERS FINANCIAL GROUP INC	1	\$145,350.00	7.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$148,378.28	7.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,882,891.55	100%	0	\$0.00		0	\$0.00
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0	\$0.00
		1	\$185,847.54	1.66%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$279,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$241,630.00	2.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$460,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$355,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$244,040.70	2.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$178,945.80	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,223,363.64	100%	0	\$0.00		0	\$0.00
31407HGN0	CITIMORTGAGE, INC	3	\$498,983.46	24.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,521.21	100%	0	\$0.00		0	\$0.00
31407HGP5	ABN AMRO MORTGAGE GROUP, INC	4	\$182,554.26	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	9	\$518,764.69	1.52%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$69,833.67	0.2%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,944.96	0.17%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$146,239.44	0.43%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00	NA	0	\$0.00
CUCORP INC	1	\$46,755.76	0.14%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	0	\$0.00	NA	0	\$0.00

	DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,437.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$28,773.33	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$80,625.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$114,891.60	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$195,162.91	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$44,759.50	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$143,470.17	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$34,186.64	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$140,220.07	0.41%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$331,967.65	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$39,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$195,434.13	0.57%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$127,524.61	0.37%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$57,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$301,615.64	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$46,415.13	0.14%	0	\$0.00	NA	0	\$0.00

		WESTMARK CREDIT UNION								
		WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$48,457.21	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$17,754,411.06	51.59%	0	\$0.00	NA	0	\$0.00
Total			580	\$34,315,893.00	100%	0	\$0.00		0	\$0.00
31407HGQ3		ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$290,934.17	3.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,574,484.51	100%	0	\$0.00		0	\$0.00
31407HGR1		ABN AMRO MORTGAGE GROUP, INC	5	\$483,063.03	1.5%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	8	\$778,152.40	2.42%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,919.35	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$296,023.68	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$201,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$282,994.46	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$84,923.16	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,250.16	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$94,909.85	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,619.54	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$95,911.08	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$302,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$393,905.11	1.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,493,950.00	45.07%	0	\$0.00	NA	0	\$0.00
Total		334	\$32,178,302.07	100%	0	\$0.00		0	\$0.00
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$297,308.77	3.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,077,804.70	100%	0	\$0.00		0	\$0.00
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$116,777.39	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$115,892.56	0.75%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$121,384.71	0.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$232,300.00	1.5%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$109,900.56	0.71%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$119,886.14	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$123,000.00	0.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,490,035.54	100%	0	\$0.00		0	\$0.00
31407HGU4		ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$347,464.38	7.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,886,595.87	100%	0	\$0.00		0	\$0.00
31407HGV2		ABN AMRO MORTGAGE GROUP, INC	2	\$260,452.60	1.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	4	\$532,613.48	2.13%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$697,821.00	2.79%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00
			1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$144,762.52	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$413,613.59	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,892.38	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$267,091.03	1.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	2	\$278,874.97	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,960.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,126,592.00	100%	0	\$0.00		0	\$0.00
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$804,121.66	12.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,497,430.94	100%	0	\$0.00		0	\$0.00
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$407,070.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,710,377.91	100%	0	\$0.00		0	\$0.00
31407HGZ3	ABN AMRO MORTGAGE GROUP, INC	1	\$227,861.72	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0	\$0.00

Total			143	\$30,493,765.00	100%	0	\$0.00		0	\$0.00
31407HH25	ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$121,576.01	4.96%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,452,167.62	100%	0	\$0.00		0	\$0.00	
31407HH33	ABN AMRO MORTGAGE GROUP, INC	2	\$315,177.25	1.45%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$124,565.58	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$157,743.98	0.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,515.28	0.63%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	\$0.00	
	FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	\$0.00	

FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$157,445.03	0.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$476,113.17	2.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$124,611.69	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0	\$0.00
	1	\$237,662.28	1.09%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$139,508.26	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,416.14	0.77%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$596,585.01	2.75%	0	\$0.00	NA	0	\$0.00

		WASHINGTON CAPITAL MORTGAGE GROUP								
		WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$149,035.76	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,722,178.33	100%	0	\$0.00		0	\$0.00
31407HH41		ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$125,122.07	1.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,225,769.73	100%	0	\$0.00		0	\$0.00
31407HH58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,902.50	0.27%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$564,828.90	1.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	3	\$166,324.37	0.55%	0	\$0.00	NA	0	\$0.00

	ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$140,760.71	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$45,834.97	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$61,132.22	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$263,472.98	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$71,145.89	0.23%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$29,891.25	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$168,331.29	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$150,458.60	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$223,679.30	0.73%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$69,751.52	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$39,858.01	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$49,722.87	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	2	\$134,014.42	0.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$39,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$169,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$42,844.09	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,730.22	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NORTH FORK BANK	1	\$59,468.14	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$67,257.84	0.22%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$173,754.76	0.57%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	0	\$0.00	NA	0	\$0.00	
S&T BANK	5	\$304,209.04	1%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	2	\$157,988.10	0.52%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00	
	4	\$195,805.69	0.64%	0	\$0.00	NA	0	\$0.00	

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$546,914.27	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$46,548.43	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$196,202.71	0.64%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$216,476.42	0.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$159,689.92	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$143,439.43	0.47%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$140,650.40	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,370,387.46	11.05%	0	\$0.00	NA	0	\$0.00
Total		517	\$30,463,004.97	100%	0	\$0.00		0	\$0.00
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,670,054.68	100%	0	\$0.00		0	\$0.00
31407HH74	ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP,	1	\$94,951.17	0.42%	0	\$0.00	NA	0	\$0.00

	INC								
	ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$194,795.13	0.87%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,673.70	1.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$92,052.86	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,808.49	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,672,209.00	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$87,790.55	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,242.68	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$204,160.90	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$199,637.45	0.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$91,673.42	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$377,092.26	1.68%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	2	\$191,930.44	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$86,691.16	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$87,186.09	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$185,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$84,036.61	0.37%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$376,863.52	1.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,465.85	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$98,641.08	0.44%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$199,274.87	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$91,972.36	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00

		Y-12 FEDERAL CREDIT UNION									
		Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0	\$0.00	
Total			235	\$22,480,785.94	100%	0	\$0.00		0	\$0.00	
31407HH82		ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,594,593.63	100%	0	\$0.00		0	\$0.00	
31407HH90		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0	\$0.00	

	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$115,482.90	0.76%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$230,756.06	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$111,602.42	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$118,675.27	0.78%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$119,560.35	0.79%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,214,923.21	100%	0	\$0.00		0	\$0.00
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,231,483.83	100%	0	\$0.00		0	\$0.00
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$538,225.69	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$266,598.13	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$423,714.53	0.35%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$133,736.67	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE GLADES								
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$538,921.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FULTON SAVINGS BANK								
	GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$129,803.52	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LAKE MORTGAGE COMPANY INC	2	\$256,525.01	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$414,731.02	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$134,863.02	0.11%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	\$0.00
Total		883	\$120,089,239.07	100%	0	\$0.00		0	\$0.00
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$539,619.21	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$438,112.78	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,414,331.98	100%	0	\$0.00		0	\$0.00
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$922,244.27	3.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,722,335.78	100%	0	\$0.00		0	\$0.00
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	\$0.00
Total		233	\$56,667,607.00	100%	0	\$0.00		0	\$0.00
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	\$0.00
Total		260	\$64,533,812.00	100%	0	\$0.00		0	\$0.00
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0	\$0.00

CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$344,850.00	0.45%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	3	\$824,506.96	1.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$414,591.94	0.54%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$819,174.72	1.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	\$0.00

	EXPRESS								
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA	0	\$0.00
Total		347	\$77,299,630.02	100%	0	\$0.00		0	\$0.00
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$637,657.02	0.53%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	52	\$11,085,920.40	9.24%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$732,129.11	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$158,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	3	\$591,836.98	0.49%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	4	\$758,237.54	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$327,657.55	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$213,776.57	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$588,077.23	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0	\$0.00
Total		542	\$120,139,337.00	100%	0	\$0.00		0	\$0.00
31407HHJ8	ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,315.47	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	\$0.00
Total		475	\$108,040,034.97	100%	0	\$0.00		0	\$0.00
31407HHK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$790,434.92	0.32%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$721,488.95	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0	\$0.00
		10	\$2,280,827.87	0.91%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$217,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$290,703.24	0.12%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$265,728.80	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$354,291.43	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	4	\$837,314.87	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,484.68	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$706,547.41	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$703,730.84	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$678,694.14	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$649,541.20	0.26%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL	1	\$351,632.49	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	3	\$639,347.49	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$939,525.40	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$206,433.55	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$164,831.77	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,795.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$250,126,759.41	100%	0	\$0.00		0	\$0.00
31407HHL3	ABN AMRO MORTGAGE GROUP, INC	2	\$110,155.27	1.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,032.55	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$71,921.19	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,774.45	0.7%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$55,819.55	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,954,371.97	100%	0	\$0.00		0	\$0.00
31407HHM1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$82,817.90	1.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,004,883.91	100%	0	\$0.00		0	\$0.00
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF	1	\$97,896.70	0.62%	0	\$0.00	NA	0	\$0.00

ILLINOIS									
AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	2	\$195,365.27	1.23%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,375.01	1.27%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	3	\$278,306.80	1.75%	0	\$0.00	NA	0	\$0.00	

FIRST INTERSTATE BANK									
FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT	1	\$104,682.57	0.66%	0	\$0.00	NA	0	\$0.00	

	UNION (SAFCU)								
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,488.80	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,993,958.00	100%	0	\$0.00		0	\$0.00
31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,635,835.15	100%	0	\$0.00		0	\$0.00

31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$228,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,880.26	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,427,340.48	100%	0	\$0.00		0	\$0.00
31407HHR0		ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,796,163.08	100%	0	\$0.00		0	\$0.00
31407HHS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$441,966.39	0.17%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$173,838.05	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$167,639.96	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK									
FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	5	\$884,410.08	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$268,036.26	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0	\$0.00	

	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$904,101.98	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$132,530.02	0.05%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$143,842.38	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$485,306.56	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$252,945,514.57	100%	0	\$0.00		0	\$0.00
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$914,380.84	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	\$0.00
		359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC	1	\$359,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	\$0.00
Total		591	\$137,673,598.39	100%	0	\$0.00		0	\$0.00
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,767.05	0.25%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,820.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$439,162.36	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$651,190.60	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$554,267.43	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$345,655.56	0.19%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$229,776.46	0.13%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,533.48	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$828,536.71	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$340,747.23	0.19%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$587,341.92	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,770,006.29	2.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$155,844.70	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,845.46	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$595,731.74	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$834,836.93	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0	\$0.00
Total		845	\$178,954,746.00	100%	0	\$0.00		0	\$0.00
31407HHV1	ABN AMRO MORTGAGE GROUP, INC	2	\$150,017.30	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,711.16	0.66%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$34,878.36	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$91,192.02	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$59,390.66	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$81,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$45,836.40	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$43,048.26	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$59,795.88	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$114,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$136,801.90	1.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$85,700.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$58,936.11	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$21,270.37	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0	\$0.00
Total		226	\$12,669,733.00	100%	0	\$0.00		0	\$0.00
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$180,567.24	3.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,399,816.00	100%	0	\$0.00		0	\$0.00
31407HHX7	ABN AMRO MORTGAGE GROUP, INC	2	\$183,854.77	2.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,662.81	1.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$184,983.05	2.9%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$89,683.88	1.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,379,690.90	100%	0	\$0.00		0	\$0.00
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$99,295.83	2.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,602,852.94	100%	0	\$0.00		0	\$0.00
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$113,300.63	4.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,432,318.42	100%	0	\$0.00		0	\$0.00
31407HJA5	ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,363,650.40	100%	0	\$0.00		0	\$0.00
31407HJB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,103.12	0.25%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0	\$0.00

INC									
CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0	\$0.00	
CUCORP INC	1	\$137,854.36	0.14%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$238,274.05	0.24%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$439,406.86	0.44%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$467,105.25	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$362,336.32	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$243,133.84	0.24%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$516,380.67	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$642,944.45	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$334,807.26	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$146,478.17	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,049.77	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$328,317.92	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$180,364.14	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$151,547.61	0.15%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0	\$0.00
Total		517	\$100,795,349.00	100%	0	\$0.00		0	\$0.00
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$153,022.29	0.6%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,425,733.02	100%	0	\$0.00		0	\$0.00
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$139,481.19	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0	\$0.00
		3	\$838,399.53	2.55%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$117,106.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	3	\$383,574.57	1.17%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$284,592.74	0.87%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0	\$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0	\$0.00	
		2	\$341,765.91	1.04%	0	\$0.00	NA	0	\$0.00	

	QUALSTAR CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$269,498.51	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$355,683.51	1.08%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$114,569.76	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	\$0.00
Total		201	\$32,854,295.84	100%	0	\$0.00		0	\$0.00
31407HJE7		6	\$597,747.26	5.17%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,561,879.00	100%	0	\$0.00		0	\$0.00
31407HJG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$664,102.22	1.34%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	\$500,860.18	1.01%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	\$0.00
			13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$180,758.38	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$49,891.78	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,271.99	0.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$402,312.19	0.81%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$101,779.24	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$371,767.16	0.75%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$190,980.82	0.39%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$43,605.42	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$92,449.48	0.19%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,627.84	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	\$0.00
Total		397	\$49,570,201.40	100%	0	\$0.00		0	\$0.00
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$93,790.46	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,194,024.20	100%	0	\$0.00		0	\$0.00
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$93,787.36	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED	1	\$103,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$472,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$81,811.76	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$385,429.63	1.86%	0	\$0.00	NA	0	\$0.00

	VISTA FEDERAL CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$89,796.41	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,717,948.23	100%	0	\$0.00		0	\$0.00
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,776,952.23	100%	0	\$0.00		0	\$0.00
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$205,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$225,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,778,267.39	100%	0	\$0.00		0	\$0.00
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$936,611.57	2.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$523,715.34	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANKERS FINANCIAL GROUP INC	2	\$715,650.00	2.2%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0	\$0.00
		3	\$950,000.00	2.92%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$707,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$498,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING	3	\$548,250.00	1.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA MEFC								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		3	\$494,533.00	1.52%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0	\$0.00	
Total		151	\$32,535,336.28	100%	0	\$0.00		0	\$0.00	
31407K7F0	Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$11,576,074.98	100%	0	\$0.00		0	\$0.00	
31407K7G8	FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0	\$0.00	
Total		98	\$24,433,158.78	100%	0	\$0.00		0	\$0.00	
31407KWN5	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,290,641.12	100%	0	\$0.00		0	\$0.00	
31407KWP0	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,815,189.03	100%	0	\$0.00		0	\$0.00	
31407KWQ8	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,991,528.64	100%	0	\$0.00		0	\$0.00	
31407KWR6	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,753,972.17	100%	0	\$0.00		0	\$0.00	
31407KWS4	AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$16,168,118.47	100%	0	\$0.00		0	\$0.00	
31407KWT2	AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$35,330,004.61	100%	0	\$0.00		0	\$0.00	
31407KWU9	AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,164,086.82	100%	0	\$0.00		0	\$0.00	

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31407KWW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,500.00	100%	0	\$0.00		0	\$0.00
31407LAA5	FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0	\$0.00
Total		311	\$40,983,675.33	100%	0	\$0.00		0	\$0.00
31407LAB3	FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,068,852.07	100%	0	\$0.00		0	\$0.00
31407LAC1	FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,271,660.71	100%	0	\$0.00		0	\$0.00
31407LAD9	FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,125,453.67	100%	0	\$0.00		0	\$0.00
31407LAE7	FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,282,877.91	100%	0	\$0.00		0	\$0.00
31407LAF4	FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,880,961.66	100%	0	\$0.00		0	\$0.00
31407LAG2	FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,745,455.24	100%	0	\$0.00		0	\$0.00
31407LAH0	FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,002,546.95	100%	0	\$0.00		0	\$0.00
31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,009,600.00	100%	0	\$0.00		0	\$0.00
31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,026,548.11	100%	0	\$0.00		0	\$0.00
31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,302,230.13	100%	0	\$0.00		0	\$0.00
31407LAN7		FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,693,862.88	100%	0	\$0.00		0	\$0.00
31407LAP2		FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,469,565.35	100%	0	\$0.00		0	\$0.00
31407LAQ0		FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,992,238.55	100%	0	\$0.00		0	\$0.00
31407LAR8		FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,833,842.06	100%	0	\$0.00		0	\$0.00
31407LAS6		Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,909,860.05	100%	0	\$0.00		0	\$0.00
31407LAT4		FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,358,609.74	100%	0	\$0.00		0	\$0.00
31407LC39		GREENPOINT MORTGAGE FUNDING, INC	2	\$526,800.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,774,343.53	100%	0	\$0.00		0	\$0.00
31407LC47		GREENPOINT MORTGAGE FUNDING, INC	9	\$980,346.14	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,688,491.12	95.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,668,837.26	100%	0	\$0.00		0	\$0.00
31407LC54		GREENPOINT MORTGAGE FUNDING, INC	2	\$506,579.60	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,434,712.74	100%	0	\$0.00		0	\$0.00
31407LC62		GREENPOINT MORTGAGE FUNDING,	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0	\$0.00

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	INC									
	Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA	0	\$0.00	
Total		150	\$18,628,953.23	100%	0	\$0.00		0	\$0.00	
31407LC88	Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,690,259.03	100%	0	\$0.00		0	\$0.00	
31407LC96	GREENPOINT MORTGAGE FUNDING, INC	3	\$613,925.76	36.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,684,272.25	100%	0	\$0.00		0	\$0.00	
31407LDA2	GREENPOINT MORTGAGE FUNDING, INC	2	\$249,684.50	6.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,938,780.50	100%	0	\$0.00		0	\$0.00	
31407LKG1	BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0	\$0.00	
Total		256	\$54,629,056.49	100%	0	\$0.00		0	\$0.00	
31407M2P9	BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0	\$0.00	
Total		56	\$8,055,793.73	100%	0	\$0.00		0	\$0.00	
31407M2Q7	BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0	\$0.00	
Total		465	\$30,156,431.01	100%	0	\$0.00		0	\$0.00	
31407M2R5	BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,719,737.31	9.85%	0	\$0.00	NA	0	\$0.00	
Total		384	\$37,763,051.91	100%	0	\$0.00		0	\$0.00	
31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0	\$0.00	
Total		622	\$81,315,086.86	100%	0	\$0.00		0	\$0.00	
31407M2T1	BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,559,114.47	100%	0	\$0.00		0	\$0.00	
31407M2U8	BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0	\$0.00	
Total		262	\$56,930,346.27	100%	0	\$0.00		0	\$0.00	

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31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,871,845.00	100%	0	\$0.00		0	\$0.00
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,580,132.03	100%	0	\$0.00		0	\$0.00
31407M5E1	BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0	\$0.00
Total		505	\$100,493,429.74	100%	0	\$0.00		0	\$0.00
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,200,096.03	100%	0	\$0.00		0	\$0.00
31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,264,026.65	100%	0	\$0.00		0	\$0.00
31407M5K7	BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,526,040.30	100%	0	\$0.00		0	\$0.00
31407M5T8	BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,079,299.21	100%	0	\$0.00		0	\$0.00
31407M7J8	HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,020,662.28	100%	0	\$0.00		0	\$0.00
31407M7K5	HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,510,700.77	100%	0	\$0.00		0	\$0.00
31407M7L3	HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,395,005.03	100%	0	\$0.00		0	\$0.00
31407M7M1	HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,874,768.71	100%	0	\$0.00		0	\$0.00
31407MD69		108	\$16,310,681.74	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			108	\$16,310,681.74	100%	0	\$0.00		0	\$0.00
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,759,968.68	100%	0	\$0.00		0	\$0.00
31407MJ22		SUNTRUST MORTGAGE INC	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,831,880.52	100%	0	\$0.00		0	\$0.00
31407MJS5		SUNTRUST MORTGAGE INC	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,230,153.52	100%	0	\$0.00		0	\$0.00
31407MJT3		SUNTRUST MORTGAGE INC	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,225,540.00	100%	0	\$0.00		0	\$0.00
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,516,342.99	100%	0	\$0.00		0	\$0.00
31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,887,100.60	100%	0	\$0.00		0	\$0.00
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,033,117.24	100%	0	\$0.00		0	\$0.00
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,729,773.73	100%	0	\$0.00		0	\$0.00
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,166,361.65	100%	0	\$0.00		0	\$0.00
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,697,862.03	100%	0	\$0.00		0	\$0.00

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31407MZH1	BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0	\$0.00
Total		1,735	\$360,007,528.48	100%	0	\$0.00		0	\$0.00
31407NAA1	HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,013,574.32	100%	0	\$0.00		0	\$0.00
31407NAB9	HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,246,262.55	100%	0	\$0.00		0	\$0.00
31407NAD5	HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,577,765.41	100%	0	\$0.00		0	\$0.00
31407NAE3	HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,853,032.56	100%	0	\$0.00		0	\$0.00
31407NAF0	HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$101,429,272.73	100%	0	\$0.00		0	\$0.00
31407NAH6	HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,535,347.65	100%	0	\$0.00		0	\$0.00
31407NAJ2	HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,584,131.88	100%	0	\$0.00		0	\$0.00
31407NAK9	HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,881,330.14	100%	0	\$0.00		0	\$0.00
31407NC76	REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,585,629.12	100%	0	\$0.00		0	\$0.00
31407NC84	REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,920,609.49	100%	0	\$0.00		0	\$0.00
31407NC92	REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,378,113.34	100%	0	\$0.00		0	\$0.00
31407ND26	REGIONS BANK		71	\$14,724,060.05	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,387,205.87	8.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,111,265.92	100%	0	\$0.00		0	\$0.00
31407ND34	REGIONS BANK		57	\$7,420,457.84	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$381,701.99	4.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,802,159.83	100%	0	\$0.00		0	\$0.00
31407ND42	REGIONS BANK		29	\$4,706,872.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,706,872.50	100%	0	\$0.00		0	\$0.00
31407NDA8	REGIONS BANK		58	\$3,890,229.78	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$146,443.04	3.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,036,672.82	100%	0	\$0.00		0	\$0.00
31407NDJ9	REGIONS BANK		18	\$3,634,554.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,634,554.05	100%	0	\$0.00		0	\$0.00
31407NDK6	REGIONS BANK		47	\$4,626,036.09	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,784.32	2.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,729,820.41	100%	0	\$0.00		0	\$0.00
31407NDL4	REGIONS BANK		70	\$15,630,624.87	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$203,200.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,833,824.87	100%	0	\$0.00		0	\$0.00
31407NDM2	REGIONS BANK		64	\$8,327,301.71	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,734.27	1.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,457,035.98	100%	0	\$0.00		0	\$0.00
31407NDN0	REGIONS BANK		17	\$1,136,321.53	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$143,754.31	11.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,280,075.84	100%	0	\$0.00		0	\$0.00
31407NDP5	REGIONS BANK		52	\$12,288,381.12	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$377,088.40	2.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,665,469.52	100%	0	\$0.00		0	\$0.00
31407NDQ3	REGIONS BANK		40	\$5,299,551.22	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$516,264.68	8.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,815,815.90	100%	0	\$0.00		0	\$0.00
31407NDR1	REGIONS BANK		51	\$4,906,635.64	82.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,979,064.27	100%	0	\$0.00		0	\$0.00
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,183,724.61	100%	0	\$0.00		0	\$0.00
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,990,008.38	100%	0	\$0.00		0	\$0.00
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,434,933.21	100%	0	\$0.00		0	\$0.00
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,382,279.84	100%	0	\$0.00		0	\$0.00
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,928,394.26	100%	0	\$0.00		0	\$0.00
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,630,893.43	100%	0	\$0.00		0	\$0.00
31407NDY6	REGIONS BANK	56	\$3,205,269.89	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$358,429.23	10.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,563,699.12	100%	0	\$0.00		0	\$0.00
31407NDZ3	REGIONS BANK	59	\$12,838,647.73	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,529,511.69	21.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,368,159.42	100%	0	\$0.00		0	\$0.00
31407NF24	BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,014,635.57	100%	0	\$0.00		0	\$0.00
31407NF32	BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,382,328.99	19.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,992,516.39	100%	0	\$0.00		0	\$0.00
31407NF65	BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,874,374.80	100%	0	\$0.00		0	\$0.00

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31407NF73	BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,313,094.21	100%	0	\$0.00		0	\$0.00
31407NFT5	BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,338.76	10.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,046,552.71	100%	0	\$0.00		0	\$0.00
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,889,629.45	100%	0	\$0.00		0	\$0.00
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,627,795.89	100%	0	\$0.00		0	\$0.00
31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,339,467.38	100%	0	\$0.00		0	\$0.00
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,322,418.99	100%	0	\$0.00		0	\$0.00
31407NFY4	BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,783,317.25	100%	0	\$0.00		0	\$0.00
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,059,534.88	100%	0	\$0.00		0	\$0.00
31407NGU1	BANK OF AMERICA NA	4	\$866,520.00	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,220.12	100%	0	\$0.00		0	\$0.00
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,194,660.53	100%	0	\$0.00		0	\$0.00
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,545,329.15	100%	0	\$0.00		0	\$0.00
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,683,583.17	100%	0	\$0.00		0	\$0.00
31407NH97		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,285,628.00	100%	0	\$0.00		0	\$0.00
31407NJA2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,745,692.98	100%	0	\$0.00		0	\$0.00
31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,286,116.89	100%	0	\$0.00		0	\$0.00
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,674,708.11	100%	0	\$0.00		0	\$0.00
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,645,290.30	100%	0	\$0.00		0	\$0.00
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,967,768.45	100%	0	\$0.00		0	\$0.00
31407Njf1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,478,633.77	100%	0	\$0.00		0	\$0.00
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,557,224.46	100%	0	\$0.00		0	\$0.00
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$88,206,961.90	100%	0	\$0.00		0	\$0.00

31407NJJ3	FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$59,715,620.74	100%	0	\$0.00		0	\$0.00
31407NJK0	FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,796,904.00	100%	0	\$0.00		0	\$0.00
31407N JL8	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,323,949.44	100%	0	\$0.00		0	\$0.00
31407NJM6	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,724,431.45	100%	0	\$0.00		0	\$0.00
31407NJR5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,490,141.94	100%	0	\$0.00		0	\$0.00
31407NJS3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,812.70	100%	0	\$0.00		0	\$0.00
31407NJV6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,567,257.33	100%	0	\$0.00		0	\$0.00
31407N JW4	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,246,042.66	100%	0	\$0.00		0	\$0.00
31407N JX2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,062,807.17	100%	0	\$0.00		0	\$0.00
31407N JY0		33	\$3,047,010.08	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			33	\$3,047,010.08	100%	0	\$0.00		0	\$0.00
31407NJZ7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,426,684.56	100%	0	\$0.00		0	\$0.00
31407NMY6		UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,005,827.14	100%	0	\$0.00		0	\$0.00
31407NP23		SUNTRUST MORTGAGE INC	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,546,973.40	100%	0	\$0.00		0	\$0.00
31407NP31		SUNTRUST MORTGAGE INC	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,500,491.87	100%	0	\$0.00		0	\$0.00
31407NP49		SUNTRUST MORTGAGE INC	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,214,290.49	100%	0	\$0.00		0	\$0.00
31407NP56		SUNTRUST MORTGAGE INC	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,853,450.38	100%	0	\$0.00		0	\$0.00
31407NPZ0		SUNTRUST MORTGAGE INC	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,101,512.38	100%	0	\$0.00		0	\$0.00
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,587,047.60	100%	0	\$0.00		0	\$0.00
31407NR39		WACHOVIA MORTGAGE	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0	\$0.00
Total			764	\$163,397,197.80	100%	0	\$0.00		0	\$0.00
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,378,813.12	100%	0	\$0.00		0	\$0.00
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,307,896.73	100%	0	\$0.00		0	\$0.00
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,588,978.36	100%	0	\$0.00		0	\$0.00
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,737,063.08	100%	0	\$0.00		0	\$0.00
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,891,363.20	100%	0	\$0.00		0	\$0.00
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,817,209.35	100%	0	\$0.00		0	\$0.00
31407NRX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,648.45	100%	0	\$0.00		0	\$0.00
31407NRY1		WACHOVIA MORTGAGE	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,470,166.23	100%	0	\$0.00		0	\$0.00	
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,587,488.00	100%	0	\$0.00		0	\$0.00	
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0	\$0.00	
Total			81	\$19,705,171.22	100%	0	\$0.00		0	\$0.00	
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0	\$0.00	
Total			240	\$58,210,515.66	100%	0	\$0.00		0	\$0.00	
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0	\$0.00	
Total			114	\$7,211,844.13	100%	0	\$0.00		0	\$0.00	
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,243,634.68	100%	0	\$0.00		0	\$0.00	
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0	\$0.00	
Total			123	\$15,891,024.28	100%	0	\$0.00		0	\$0.00	
31407P2B3		COUNTRYWIDE HOME LOANS, INC	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,978,889.72	100%	0	\$0.00		0	\$0.00	
31407P2C1		COUNTRYWIDE HOME LOANS, INC	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,315,451.86	100%	0	\$0.00		0	\$0.00
31407P2D9		COUNTRYWIDE HOME LOANS, INC	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,395,525.46	68.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,843,102.46	100%	0	\$0.00		0	\$0.00
31407P2E7		COUNTRYWIDE HOME LOANS, INC	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,901,001.47	100%	0	\$0.00		0	\$0.00
31407P2F4		COUNTRYWIDE HOME LOANS, INC	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,214,870.00	43.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,748,729.00	100%	0	\$0.00		0	\$0.00
31407P2G2		COUNTRYWIDE HOME LOANS, INC	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,366,407.38	100%	0	\$0.00		0	\$0.00
31407P2H0		COUNTRYWIDE HOME LOANS, INC	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,615,538.16	100%	0	\$0.00		0	\$0.00
31407P2J6		COUNTRYWIDE HOME LOANS, INC	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,395,552.91	100%	0	\$0.00		0	\$0.00
31407P2K3		COUNTRYWIDE HOME LOANS, INC	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,393,379.75	100%	0	\$0.00		0	\$0.00
31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,004,127.76	100%	0	\$0.00		0	\$0.00
31407P2M9		COUNTRYWIDE HOME LOANS, INC	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,559,753.67	100%	0	\$0.00		0	\$0.00

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31407P2N7	COUNTRYWIDE HOME LOANS, INC	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,182,730.25	100%	0	\$0.00		0	\$0.00
31407P2P2	COUNTRYWIDE HOME LOANS, INC	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,187,420.04	100%	0	\$0.00		0	\$0.00
31407P2Q0	COUNTRYWIDE HOME LOANS, INC	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,137,310.30	100%	0	\$0.00		0	\$0.00
31407P2T4	COUNTRYWIDE HOME LOANS, INC	5	\$608,575.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,103,936.22	100%	0	\$0.00		0	\$0.00
31407P2U1	COUNTRYWIDE HOME LOANS, INC	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,279,674.88	100%	0	\$0.00		0	\$0.00
31407P2V9	COUNTRYWIDE HOME LOANS, INC	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0	\$0.00
Total		210	\$14,389,925.13	100%	0	\$0.00		0	\$0.00
31407P2W7	COUNTRYWIDE HOME LOANS, INC	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,209,764.02	100%	0	\$0.00		0	\$0.00
31407P2Y3	COUNTRYWIDE HOME LOANS, INC	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,961,229.20	100%	0	\$0.00		0	\$0.00
31407P2Z0	COUNTRYWIDE HOME LOANS, INC	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0	\$0.00
Total		261	\$16,564,633.10	100%	0	\$0.00		0	\$0.00
31407P3R7	U.S. BANK N.A	2	\$144,344.60	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$144,344.60	100%	0	\$0.00		0	\$0.00
31407P5C8	FREEDOM MORTGAGE CORP		1	\$168,000.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$908,178.48	84.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,178.48	100%	0	\$0.00		0	\$0.00
31407P5H7	FREEDOM MORTGAGE CORP		5	\$798,000.00	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$222,500.00	21.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
31407P5K0	FREEDOM MORTGAGE CORP		2	\$327,833.71	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$700,727.22	68.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,560.93	100%	0	\$0.00		0	\$0.00
31407P5N4	FREEDOM MORTGAGE CORP		1	\$262,500.00	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$741,800.00	73.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
31407P5S3	GUILD MORTGAGE COMPANY		40	\$7,337,539.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,337,539.01	100%	0	\$0.00		0	\$0.00
31407PJG4	Unavailable		3	\$274,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,857.00	100%	0	\$0.00		0	\$0.00
31407PS25	COUNTRYWIDE HOME LOANS, INC		4	\$806,998.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,879,734.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,686,732.19	100%	0	\$0.00		0	\$0.00
31407PS33	COUNTRYWIDE HOME LOANS, INC		4	\$737,300.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,299,460.75	85.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,036,760.75	100%	0	\$0.00		0	\$0.00
31407PS41	COUNTRYWIDE HOME LOANS, INC		27	\$5,686,230.61	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,169,083.97	72.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,855,314.58	100%	0	\$0.00		0	\$0.00
31407PS58	COUNTRYWIDE HOME LOANS, INC		9	\$1,818,211.00	38.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,719,513.50	100%	0	\$0.00		0	\$0.00
31407PS66		COUNTRYWIDE HOME LOANS, INC	7	\$923,760.00	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,149,948.25	100%	0	\$0.00		0	\$0.00
31407PS74		COUNTRYWIDE HOME LOANS, INC	7	\$928,777.45	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,446,625.80	100%	0	\$0.00		0	\$0.00
31407PS82		COUNTRYWIDE HOME LOANS, INC	16	\$976,427.47	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,896,459.95	100%	0	\$0.00		0	\$0.00
31407PSD1		COUNTRYWIDE HOME LOANS, INC	1	\$83,800.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$362,000.00	100%	0	\$0.00		0	\$0.00
31407PSE9		COUNTRYWIDE HOME LOANS, INC	1	\$99,281.68	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$464,639.54	100%	0	\$0.00		0	\$0.00
31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$556,409.92	100%	0	\$0.00		0	\$0.00
31407PSL3		COUNTRYWIDE HOME LOANS, INC	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,013,096.00	100%	0	\$0.00		0	\$0.00
31407PSQ2		COUNTRYWIDE HOME LOANS, INC	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,336,854.03	78.97%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,682,890.73	100%	0	\$0.00		0	\$0.00
31407PSR0		COUNTRYWIDE HOME LOANS, INC	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,957,335.26	100%	0	\$0.00		0	\$0.00

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31407PSS8	COUNTRYWIDE HOME LOANS, INC	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,655,662.26	100%	0	\$0.00		0	\$0.00
31407PST6	COUNTRYWIDE HOME LOANS, INC	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,989,624.43	100%	0	\$0.00		0	\$0.00
31407PSU3	COUNTRYWIDE HOME LOANS, INC	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,682,742.88	100%	0	\$0.00		0	\$0.00
31407PSV1	COUNTRYWIDE HOME LOANS, INC	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,363,717.33	100%	0	\$0.00		0	\$0.00
31407PSW9	COUNTRYWIDE HOME LOANS, INC	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,733,890.41	74.26%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,880,473.41	100%	0	\$0.00		0	\$0.00
31407PSX7	COUNTRYWIDE HOME LOANS, INC	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,940,220.37	100%	0	\$0.00		0	\$0.00
31407PSY5	COUNTRYWIDE HOME LOANS, INC	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,667,507.77	100%	0	\$0.00		0	\$0.00
31407PSZ2	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,190.00	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,228,053.51	100%	0	\$0.00		0	\$0.00
31407PT24	COUNTRYWIDE HOME LOANS, INC	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,420,130.75	100%	0	\$0.00		0	\$0.00
31407PT32	COUNTRYWIDE HOME	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,498,686.94	100%	0	\$0.00		0	\$0.00
31407PT40		COUNTRYWIDE HOME LOANS, INC	13	\$869,781.55	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,818,452.91	100%	0	\$0.00		0	\$0.00
31407PT57		COUNTRYWIDE HOME LOANS, INC	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,975,114.97	100%	0	\$0.00		0	\$0.00
31407PT65		COUNTRYWIDE HOME LOANS, INC	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,417,931.80	100%	0	\$0.00		0	\$0.00
31407PT73		COUNTRYWIDE HOME LOANS, INC	3	\$257,160.61	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,880,314.56	100%	0	\$0.00		0	\$0.00
31407PT81		COUNTRYWIDE HOME LOANS, INC	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,712,113.86	100%	0	\$0.00		0	\$0.00
31407PTA6		COUNTRYWIDE HOME LOANS, INC	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,822,207.28	100%	0	\$0.00		0	\$0.00
31407PTD0		COUNTRYWIDE HOME LOANS, INC	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,724,564.30	100%	0	\$0.00		0	\$0.00
31407PTE8		COUNTRYWIDE HOME LOANS, INC	4	\$718,000.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,745,274.00	100%	0	\$0.00		0	\$0.00
31407PTF5		COUNTRYWIDE HOME LOANS, INC	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA	0	\$0.00
Total			702	\$163,377,746.90	100%	0	\$0.00		0	\$0.00
31407PTG3		COUNTRYWIDE HOME LOANS, INC	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA	0	\$0.00
Total			324	\$68,698,489.06	100%	0	\$0.00		0	\$0.00
31407PTH1		COUNTRYWIDE HOME LOANS, INC	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,940,152.26	100%	0	\$0.00		0	\$0.00
31407PTJ7		COUNTRYWIDE HOME LOANS, INC	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,006,662.13	100%	0	\$0.00		0	\$0.00
31407PTS7		COUNTRYWIDE HOME LOANS, INC	1	\$81,850.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$731,403.52	100%	0	\$0.00		0	\$0.00
31407PTT5		COUNTRYWIDE HOME LOANS, INC	208	\$41,397,358.70	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$108,614,335.46	72.4%	0	\$0.00	NA	0	\$0.00
Total			691	\$150,011,694.16	100%	0	\$0.00		0	\$0.00
31407PTU2		Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$405,683.50	100%	0	\$0.00		0	\$0.00
31407PTV0		COUNTRYWIDE HOME LOANS, INC	2	\$164,115.81	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,454.65	100%	0	\$0.00		0	\$0.00
31407PTY4		COUNTRYWIDE HOME LOANS, INC	4	\$553,416.56	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,168,552.55	100%	0	\$0.00		0	\$0.00
31407PU22		COUNTRYWIDE HOME LOANS, INC	167	\$35,786,202.68	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0	\$0.00
Total			758	\$163,939,439.95	100%	0	\$0.00		0	\$0.00

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31407PU30	COUNTRYWIDE HOME LOANS, INC	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$62,858,000.12	70.92%	0	\$0.00	NA	0	\$0.00
Total		439	\$88,637,096.95	100%	0	\$0.00		0	\$0.00
31407PU48	COUNTRYWIDE HOME LOANS, INC	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,172,501.57	100%	0	\$0.00		0	\$0.00
31407PU55	COUNTRYWIDE HOME LOANS, INC	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,322,681.15	100%	0	\$0.00		0	\$0.00
31407PU89	COUNTRYWIDE HOME LOANS, INC	73	\$18,224,706.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,017,021.64	100%	0	\$0.00		0	\$0.00
31407PU97	COUNTRYWIDE HOME LOANS, INC	39	\$6,156,080.32	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,090,670.07	100%	0	\$0.00		0	\$0.00
31407PUA4	COUNTRYWIDE HOME LOANS, INC	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0	\$0.00
Total		416	\$100,059,720.16	100%	0	\$0.00		0	\$0.00
31407PUB2	COUNTRYWIDE HOME LOANS, INC	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,933,412.80	83.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,810,392.57	100%	0	\$0.00		0	\$0.00
31407PUC0	COUNTRYWIDE HOME LOANS, INC	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,304,872.50	100%	0	\$0.00		0	\$0.00
31407PUD8	COUNTRYWIDE HOME LOANS, INC	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,383,915.51	100%	0	\$0.00		0	\$0.00
31407PUE6	COUNTRYWIDE HOME	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	87	\$8,548,925.19	69.38%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,322,254.78	100%	0	\$0.00		0	\$0.00
31407PUF3		COUNTRYWIDE HOME LOANS, INC	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,269,540.88	100%	0	\$0.00		0	\$0.00
31407PUG1		COUNTRYWIDE HOME LOANS, INC	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,400,257.24	100%	0	\$0.00		0	\$0.00
31407PUH9		COUNTRYWIDE HOME LOANS, INC	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,857,338.46	100%	0	\$0.00		0	\$0.00
31407PUJ5		COUNTRYWIDE HOME LOANS, INC	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,903,741.71	100%	0	\$0.00		0	\$0.00
31407PUK2		COUNTRYWIDE HOME LOANS, INC	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,791,542.18	100%	0	\$0.00		0	\$0.00
31407PUL0		COUNTRYWIDE HOME LOANS, INC	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,026,352.02	100%	0	\$0.00		0	\$0.00
31407PUM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,998,946.37	100%	0	\$0.00		0	\$0.00
31407PUN6		COUNTRYWIDE HOME LOANS, INC	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,021,396.52	100%	0	\$0.00		0	\$0.00
31407PUP1		COUNTRYWIDE HOME LOANS, INC	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,690,416.95	100%	0	\$0.00		0	\$0.00
31407PUQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,441,447.68	100%	0	\$0.00		0	\$0.00
31407PUR7		COUNTRYWIDE HOME LOANS, INC	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,531,509.80	100%	0	\$0.00		0	\$0.00
31407PUT3		COUNTRYWIDE HOME LOANS, INC	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,929,919.87	100%	0	\$0.00		0	\$0.00
31407PUU0		COUNTRYWIDE HOME LOANS, INC	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,376,630.06	100%	0	\$0.00		0	\$0.00
31407PUV8		COUNTRYWIDE HOME LOANS, INC	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,118,580.24	100%	0	\$0.00		0	\$0.00
31407PUZ9		COUNTRYWIDE HOME LOANS, INC	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,554,442.88	100%	0	\$0.00		0	\$0.00
31407PV21		COUNTRYWIDE HOME LOANS, INC	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,469,143.34	100%	0	\$0.00		0	\$0.00
31407PV62		COUNTRYWIDE HOME LOANS, INC	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,012	\$211,671,842.34	84.03%	0	\$0.00	NA	0	\$0.00
Total			1,221	\$251,913,497.42	100%	0	\$0.00		0	\$0.00
31407PV70		COUNTRYWIDE HOME LOANS, INC	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0	\$0.00

Total			648	\$140,887,459.39	100%	0	\$0.00		0	\$0.00
31407PV88		COUNTRYWIDE HOME LOANS, INC	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,828,904.46	100%	0	\$0.00		0	\$0.00
31407PV96		COUNTRYWIDE HOME LOANS, INC	27	\$3,258,122.05	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,521,040.15	100%	0	\$0.00		0	\$0.00
31407PVA3		COUNTRYWIDE HOME LOANS, INC	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,909,300.00	100%	0	\$0.00		0	\$0.00
31407PVB1		COUNTRYWIDE HOME LOANS, INC	71	\$11,442,022.40	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,726,017.00	59.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,168,039.40	100%	0	\$0.00		0	\$0.00
31407PVC9		COUNTRYWIDE HOME LOANS, INC	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,003,645.00	100%	0	\$0.00		0	\$0.00
31407PVD7		Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,989.43	100%	0	\$0.00		0	\$0.00
31407PVE5		COUNTRYWIDE HOME LOANS, INC	2	\$62,195.62	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$451,637.61	100%	0	\$0.00		0	\$0.00
31407PVF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,816,336.57	100%	0	\$0.00		0	\$0.00
31407PVG0		COUNTRYWIDE HOME LOANS, INC	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,585,865.12	100%	0	\$0.00		0	\$0.00
31407PVH8			72	\$4,503,987.08	45.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,830,450.14	100%	0	\$0.00		0	\$0.00
31407PVJ4		COUNTRYWIDE HOME LOANS, INC	4	\$738,710.00	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,552,108.99	100%	0	\$0.00		0	\$0.00
31407PVK1		COUNTRYWIDE HOME LOANS, INC	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,369,391.69	100%	0	\$0.00		0	\$0.00
31407PVL9		COUNTRYWIDE HOME LOANS, INC	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,027,436.13	100%	0	\$0.00		0	\$0.00
31407PVN5		COUNTRYWIDE HOME LOANS, INC	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,156,310.91	100%	0	\$0.00		0	\$0.00
31407PVP0		COUNTRYWIDE HOME LOANS, INC	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,828,236.09	100%	0	\$0.00		0	\$0.00
31407PVQ8		COUNTRYWIDE HOME LOANS, INC	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,649,406.77	100%	0	\$0.00		0	\$0.00
31407PVR6		Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,060,486.95	100%	0	\$0.00		0	\$0.00
31407PVS4		COUNTRYWIDE HOME LOANS, INC	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,644,003.09	100%	0	\$0.00		0	\$0.00
31407PVT2		COUNTRYWIDE HOME LOANS, INC	7	\$816,879.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,447,452.13	100%	0	\$0.00		0	\$0.00
31407PVU9		COUNTRYWIDE HOME LOANS, INC	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,931,984.02	100%	0	\$0.00		0	\$0.00
31407PVV7		COUNTRYWIDE HOME LOANS, INC	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,215,955.76	100%	0	\$0.00		0	\$0.00
31407PVW5		COUNTRYWIDE HOME LOANS, INC	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,630,978.60	100%	0	\$0.00		0	\$0.00
31407PVX3		COUNTRYWIDE HOME LOANS, INC	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,441,368.77	100%	0	\$0.00		0	\$0.00
31407PVY1		COUNTRYWIDE HOME LOANS, INC	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,226,985.51	70.03%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,747,188.08	100%	0	\$0.00		0	\$0.00
31407PVZ8		COUNTRYWIDE HOME LOANS, INC	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,264,857.02	100%	0	\$0.00		0	\$0.00
31407PW20		COUNTRYWIDE HOME LOANS, INC	346	\$65,761,778.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,292	\$268,011,118.41	80.3%	0	\$0.00	NA	0	\$0.00
Total			1,638	\$333,772,896.41	100%	0	\$0.00		0	\$0.00
31407PW38		COUNTRYWIDE HOME LOANS, INC	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$134,379,567.94	71.5%	0	\$0.00	NA	0	\$0.00
Total			873	\$187,930,734.51	100%	0	\$0.00		0	\$0.00
31407PW53		COUNTRYWIDE HOME LOANS, INC	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,287,270.99	100%	0	\$0.00		0	\$0.00

31407PW61	COUNTRYWIDE HOME LOANS, INC	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,425,815.37	74.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,247,385.37	100%	0	\$0.00		0	\$0.00
31407PW79	COUNTRYWIDE HOME LOANS, INC	10	\$895,580.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,643,821.37	100%	0	\$0.00		0	\$0.00
31407PW87	COUNTRYWIDE HOME LOANS, INC	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,971,694.06	100%	0	\$0.00		0	\$0.00
31407PW95	COUNTRYWIDE HOME LOANS, INC	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,503,642.53	100%	0	\$0.00		0	\$0.00
31407PWB0	COUNTRYWIDE HOME LOANS, INC	1	\$255,920.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,276,284.00	100%	0	\$0.00		0	\$0.00
31407PWE4	COUNTRYWIDE HOME LOANS, INC	2	\$494,506.99	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,563.21	100%	0	\$0.00		0	\$0.00
31407PWF1	COUNTRYWIDE HOME LOANS, INC	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,131,780.36	100%	0	\$0.00		0	\$0.00
31407PWG9	COUNTRYWIDE HOME LOANS, INC	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,808,041.01	100%	0	\$0.00		0	\$0.00
31407PWH7	COUNTRYWIDE HOME LOANS, INC	2	\$179,208.96	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,613,807.00	100%	0	\$0.00		0	\$0.00

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31407PWL8	COUNTRYWIDE HOME LOANS, INC	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$39,420,412.19	78.82%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,013,319.89	100%	0	\$0.00		0	\$0.00
31407PWM6	COUNTRYWIDE HOME LOANS, INC	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$139,688,503.08	93.12%	0	\$0.00	NA	0	\$0.00
Total		680	\$150,015,021.36	100%	0	\$0.00		0	\$0.00
31407PWS3	Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,977,322.20	100%	0	\$0.00		0	\$0.00
31407PWT1	Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,493.38	100%	0	\$0.00		0	\$0.00
31407PWW4	COUNTRYWIDE HOME LOANS, INC	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,403,842.11	100%	0	\$0.00		0	\$0.00
31407PWX2	COUNTRYWIDE HOME LOANS, INC	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,086,958.41	100%	0	\$0.00		0	\$0.00
31407PWY0	COUNTRYWIDE HOME LOANS, INC	3	\$639,900.00	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,064,096.24	100%	0	\$0.00		0	\$0.00
31407PWZ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,053,252.24	100%	0	\$0.00		0	\$0.00
31407PX52	COUNTRYWIDE HOME LOANS, INC	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,709,812.00	23.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,141,407.00	100%	0	\$0.00		0	\$0.00
31407PX60	COUNTRYWIDE HOME LOANS, INC	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,557,484.00	52.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,377,314.00	100%	0	\$0.00		0	\$0.00

31407PX78	COUNTRYWIDE HOME LOANS, INC	37	\$8,716,010.00	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,286,075.75	56.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,002,085.75	100%	0	\$0.00		0	\$0.00
31407PX86	COUNTRYWIDE HOME LOANS, INC	44	\$9,683,083.00	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,000,800.00	100%	0	\$0.00		0	\$0.00
31407PX94	COUNTRYWIDE HOME LOANS, INC	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$89,472,468.68	89.47%	0	\$0.00	NA	0	\$0.00
Total		459	\$100,004,894.13	100%	0	\$0.00		0	\$0.00
31407PXA1	COUNTRYWIDE HOME LOANS, INC	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,055,580.14	100%	0	\$0.00		0	\$0.00
31407PXB9	COUNTRYWIDE HOME LOANS, INC	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,004,270.54	100%	0	\$0.00		0	\$0.00
31407PXC7	COUNTRYWIDE HOME LOANS, INC	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,173,657.30	100%	0	\$0.00		0	\$0.00
31407PXD5	COUNTRYWIDE HOME LOANS, INC	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,637,703.10	100%	0	\$0.00		0	\$0.00
31407PXF0	COUNTRYWIDE HOME LOANS, INC	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,344,421.65	100%	0	\$0.00		0	\$0.00
31407PXH6	COUNTRYWIDE HOME LOANS, INC	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,488,511.01	100%	0	\$0.00		0	\$0.00
31407PXJ2	COUNTRYWIDE HOME	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,244,083.94	100%	0	\$0.00		0	\$0.00
31407PXX9		COUNTRYWIDE HOME LOANS, INC	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,079,596.05	100%	0	\$0.00		0	\$0.00
31407PXL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,072,683.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,739,680.93	100%	0	\$0.00		0	\$0.00
31407PXM5		COUNTRYWIDE HOME LOANS, INC	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,967,526.98	100%	0	\$0.00		0	\$0.00
31407PXN3		COUNTRYWIDE HOME LOANS, INC	4	\$945,580.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,727,505.47	100%	0	\$0.00		0	\$0.00
31407PXP8		COUNTRYWIDE HOME LOANS, INC	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,352,586.97	100%	0	\$0.00		0	\$0.00
31407PXQ6		COUNTRYWIDE HOME LOANS, INC	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,552,641.01	100%	0	\$0.00		0	\$0.00
31407PXR4		COUNTRYWIDE HOME LOANS, INC	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,141,232.49	100%	0	\$0.00		0	\$0.00
31407PXS2		COUNTRYWIDE HOME LOANS, INC	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,794,986.97	100%	0	\$0.00		0	\$0.00
31407PXU7		COUNTRYWIDE HOME LOANS, INC	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,957,295.59	100%	0	\$0.00		0	\$0.00
31407PXX1		COUNTRYWIDE HOME LOANS, INC	5	\$742,830.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,589,251.27	100%	0	\$0.00		0	\$0.00
31407PXY9		COUNTRYWIDE HOME LOANS, INC	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,669,316.64	100%	0	\$0.00		0	\$0.00
31407PY28		COUNTRYWIDE HOME LOANS, INC	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,268,911.75	100%	0	\$0.00		0	\$0.00
31407PY36		COUNTRYWIDE HOME LOANS, INC	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,420,355.73	100%	0	\$0.00		0	\$0.00
31407PY44		COUNTRYWIDE HOME LOANS, INC	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,382,444.01	100%	0	\$0.00		0	\$0.00
31407PY51		COUNTRYWIDE HOME LOANS, INC	4	\$605,480.82	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,665,533.00	100%	0	\$0.00		0	\$0.00
31407PY69		COUNTRYWIDE HOME LOANS, INC	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0	\$0.00
Total			290	\$45,710,859.84	100%	0	\$0.00		0	\$0.00
31407PY93		COUNTRYWIDE HOME LOANS, INC	4	\$768,841.90	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,359,666.68	100%	0	\$0.00		0	\$0.00
31407PYA0		COUNTRYWIDE HOME LOANS, INC	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0	\$0.00

Total			87	\$13,601,731.62	100%	0	\$0.00		0	\$0.00
31407PYB8		COUNTRYWIDE HOME LOANS, INC	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,181,556.94	100%	0	\$0.00		0	\$0.00
31407PYD4		COUNTRYWIDE HOME LOANS, INC	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,445,029.17	100%	0	\$0.00		0	\$0.00
31407PYE2		COUNTRYWIDE HOME LOANS, INC	11	\$1,055,444.08	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,463,677.25	100%	0	\$0.00		0	\$0.00
31407PYF9		COUNTRYWIDE HOME LOANS, INC	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,424,132.68	100%	0	\$0.00		0	\$0.00
31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,037,278.92	100%	0	\$0.00		0	\$0.00
31407PYJ1		COUNTRYWIDE HOME LOANS, INC	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,199,997.93	100%	0	\$0.00		0	\$0.00
31407PYK8		COUNTRYWIDE HOME LOANS, INC	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,952.59	100%	0	\$0.00		0	\$0.00
31407PYL6		COUNTRYWIDE HOME LOANS, INC	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,915,859.40	100%	0	\$0.00		0	\$0.00
31407PYP7		COUNTRYWIDE HOME LOANS, INC	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,408,424.96	100%	0	\$0.00		0	\$0.00
31407PYQ5			27	\$2,615,246.00	30.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,648,942.64	100%	0	\$0.00		0	\$0.00
31407PYS1		COUNTRYWIDE HOME LOANS, INC	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,112,895.65	100%	0	\$0.00		0	\$0.00
31407PYT9		COUNTRYWIDE HOME LOANS, INC	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,910,905.89	100%	0	\$0.00		0	\$0.00
31407PYU6		COUNTRYWIDE HOME LOANS, INC	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,688,697.98	100%	0	\$0.00		0	\$0.00
31407PYV4		COUNTRYWIDE HOME LOANS, INC	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,970,389.12	100%	0	\$0.00		0	\$0.00
31407PYW2		COUNTRYWIDE HOME LOANS, INC	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,300,052.71	100%	0	\$0.00		0	\$0.00
31407PYY8		COUNTRYWIDE HOME LOANS, INC	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,530,974.04	100%	0	\$0.00		0	\$0.00
31407PYZ5		COUNTRYWIDE HOME LOANS, INC	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,526,832.35	100%	0	\$0.00		0	\$0.00
31407PZ84		COUNTRYWIDE HOME LOANS, INC	1	\$339,288.34	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,581,875.13	100%	0	\$0.00		0	\$0.00
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,283,978.49	100%	0	\$0.00		0	\$0.00
31407PZA9	COUNTRYWIDE HOME LOANS, INC		363	\$70,544,134.82	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,704	\$376,679,039.12	84.23%	0	\$0.00	NA	0	\$0.00
Total			2,067	\$447,223,173.94	100%	0	\$0.00		0	\$0.00
31407PZB7	COUNTRYWIDE HOME LOANS, INC		271	\$57,660,556.32	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		815	\$180,291,121.68	75.77%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$237,951,678.00	100%	0	\$0.00		0	\$0.00
31407PZC5	COUNTRYWIDE HOME LOANS, INC		44	\$8,961,395.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,653,846.15	67.55%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,615,241.15	100%	0	\$0.00		0	\$0.00
31407PZD3	COUNTRYWIDE HOME LOANS, INC		22	\$2,277,981.02	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,582,529.13	61.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,860,510.15	100%	0	\$0.00		0	\$0.00
31407PZF8	COUNTRYWIDE HOME LOANS, INC		2	\$527,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,615,764.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,143,414.00	100%	0	\$0.00		0	\$0.00
31407PZG6	COUNTRYWIDE HOME LOANS, INC		44	\$10,635,309.00	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,769,498.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,404,807.00	100%	0	\$0.00		0	\$0.00
31407PZH4	COUNTRYWIDE HOME LOANS, INC		55	\$10,745,254.67	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,396,893.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,142,147.67	100%	0	\$0.00		0	\$0.00
31407PZJ0	COUNTRYWIDE HOME LOANS, INC		25	\$5,725,321.00	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,948,706.89	33.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,674,027.89	100%	0	\$0.00		0	\$0.00
31407PZK7	COUNTRYWIDE HOME LOANS, INC		7	\$1,382,000.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,877,785.00	80.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,259,785.00	100%	0	\$0.00		0	\$0.00

31407PZL5	Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,216,466.34	100%	0	\$0.00		0	\$0.00
31407PZM3	COUNTRYWIDE HOME LOANS, INC	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,024,433.86	100%	0	\$0.00		0	\$0.00
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,016,147.61	100%	0	\$0.00		0	\$0.00
31407PZP6	COUNTRYWIDE HOME LOANS, INC	46	\$9,437,552.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,437,552.40	100%	0	\$0.00		0	\$0.00
31407PZQ4	COUNTRYWIDE HOME LOANS, INC	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,402,846.00	100%	0	\$0.00		0	\$0.00
31407PZR2	COUNTRYWIDE HOME LOANS, INC	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,141,736.00	100%	0	\$0.00		0	\$0.00
31407PZS0	COUNTRYWIDE HOME LOANS, INC	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,004,709.13	100%	0	\$0.00		0	\$0.00
31407PZT8	COUNTRYWIDE HOME LOANS, INC	4	\$290,713.51	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,687,512.51	100%	0	\$0.00		0	\$0.00
31407PZU5	COUNTRYWIDE HOME LOANS, INC	5	\$535,503.09	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,310,064.33	100%	0	\$0.00		0	\$0.00
31407PZX9	COUNTRYWIDE HOME LOANS, INC	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,532,000.74	100%	0	\$0.00		0	\$0.00

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31407Q5H5		U.S. BANK N.A	2	\$78,702.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$78,702.66	100%	0	\$0.00		0	\$0.00
31407Q7M2		Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,234,650.44	100%	0	\$0.00		0	\$0.00
31407QJD9		Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,405.51	100%	0	\$0.00		0	\$0.00
31407QJF4		THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,548,424.80	100%	0	\$0.00		0	\$0.00
31407QJG2		THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,341.69	100%	0	\$0.00		0	\$0.00
31407QJK3		THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,768,418.71	100%	0	\$0.00		0	\$0.00
31407QJL1		THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,705,431.43	100%	0	\$0.00		0	\$0.00
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,980,920.35	100%	0	\$0.00		0	\$0.00
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,852,822.90	100%	0	\$0.00		0	\$0.00
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,614,305.83	100%	0	\$0.00		0	\$0.00
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,829,113.01	100%	0	\$0.00		0	\$0.00
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,764,620.43	100%	0	\$0.00		0	\$0.00
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,804,148.79	100%	0	\$0.00		0	\$0.00
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,619,464.60	100%	0	\$0.00		0	\$0.00
31407QK88		U.S. BANK N.A	11	\$1,141,684.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,684.92	100%	0	\$0.00		0	\$0.00
31407QK96		U.S. BANK N.A	1	\$66,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,568.96	100%	0	\$0.00		0	\$0.00
31407QKF2		U.S. BANK N.A	3	\$264,711.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$264,711.05	100%	0	\$0.00		0	\$0.00
31407QKG0		U.S. BANK N.A	7	\$560,186.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$560,186.09	100%	0	\$0.00		0	\$0.00
31407QKH8		U.S. BANK N.A	12	\$860,270.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$860,270.68	100%	0	\$0.00		0	\$0.00
31407QLB0		U.S. BANK N.A	4	\$434,499.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$434,499.36	100%	0	\$0.00		0	\$0.00
31407QLK0		U.S. BANK N.A	5	\$628,163.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$628,163.01	100%	0	\$0.00		0	\$0.00
31407QP26		Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,030,202.89	100%	0	\$0.00		0	\$0.00
31407QP67		Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,843,307.75	100%	0	\$0.00		0	\$0.00
31407QP83		Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,931,808.21	100%	0	\$0.00		0	\$0.00

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31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,782,603.77	100%	0	\$0.00		0	\$0.00
31407QPL4	Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,457,565.71	100%	0	\$0.00		0	\$0.00
31407QPM2	Unavailable	24	\$3,115,338.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,115,338.46	100%	0	\$0.00		0	\$0.00
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,896,386.07	100%	0	\$0.00		0	\$0.00
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,699,094.81	100%	0	\$0.00		0	\$0.00
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,982,581.84	100%	0	\$0.00		0	\$0.00
31407QPT7	Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,600,843.07	100%	0	\$0.00		0	\$0.00
31407QPU4	Unavailable	51	\$11,431,141.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,431,141.42	100%	0	\$0.00		0	\$0.00
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,314,901.89	100%	0	\$0.00		0	\$0.00
31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,726,663.30	100%	0	\$0.00		0	\$0.00
31407QQD1	Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,066,519.10	100%	0	\$0.00		0	\$0.00
31407QQE9	Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,432.97	100%	0	\$0.00		0	\$0.00
31407QQG4	Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,731,086.06	100%	0	\$0.00		0	\$0.00
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,005,397.86	100%	0	\$0.00		0	\$0.00

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31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,082,443.00	100%	0	\$0.00		0	\$0.00
31407R2D5	GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,496,507.81	100%	0	\$0.00		0	\$0.00
31407R2E3	GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,003,678.53	100%	0	\$0.00		0	\$0.00
31407R2F0	GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,059,149.98	100%	0	\$0.00		0	\$0.00
31407R2G8	GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0	\$0.00
Total		213	\$44,900,628.09	100%	0	\$0.00		0	\$0.00
31407R2J2	GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,558,183.82	100%	0	\$0.00		0	\$0.00
31407R2K9	GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0	\$0.00
Total		204	\$44,127,434.87	100%	0	\$0.00		0	\$0.00
31407R2L7	GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0	\$0.00
Total		239	\$16,188,968.55	100%	0	\$0.00		0	\$0.00
31407R2M5	GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,397,861.09	100%	0	\$0.00		0	\$0.00
31407R2N3	GMAC MORTGAGE	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,796,408.28	100%	0	\$0.00		0	\$0.00
31407R2P8		GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,963,342.93	100%	0	\$0.00		0	\$0.00
31407R2Q6		GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,352,254.64	100%	0	\$0.00		0	\$0.00
31407R2R4		GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,234,823.99	100%	0	\$0.00		0	\$0.00
31407R2S2		GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,662,850.27	100%	0	\$0.00		0	\$0.00
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,000,111.78	100%	0	\$0.00		0	\$0.00
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,064.67	100%	0	\$0.00		0	\$0.00
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,717.00	100%	0	\$0.00		0	\$0.00
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,712.95	100%	0	\$0.00		0	\$0.00

31407RAA2	IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,115,889.77	100%	0	\$0.00		0	\$0.00
31407RAB0	IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,986,032.86	100%	0	\$0.00		0	\$0.00
31407RAC8	IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,169,328.73	100%	0	\$0.00		0	\$0.00
31407RAD6	IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,615,334.11	100%	0	\$0.00		0	\$0.00
31407RAE4	IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,364,540.03	100%	0	\$0.00		0	\$0.00
31407RLM4	WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,360,866.99	100%	0	\$0.00		0	\$0.00
31407RNH3	HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,279,815.00	100%	0	\$0.00		0	\$0.00
31407RNK6	HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,038,426.00	100%	0	\$0.00		0	\$0.00
31407RS88	GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0	\$0.00
Total		192	\$43,286,615.47	100%	0	\$0.00		0	\$0.00
31407RS96	GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,058,243.13	100%	0	\$0.00		0	\$0.00
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,844,785.38	100%	0	\$0.00		0	\$0.00
31407RT38		GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,841,797.41	100%	0	\$0.00		0	\$0.00
31407RT46		GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,002,718.98	100%	0	\$0.00		0	\$0.00
31407RT53		GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0	\$0.00
Total			188	\$43,787,270.55	100%	0	\$0.00		0	\$0.00
31407RT61		GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,957,918.21	100%	0	\$0.00		0	\$0.00
31407RT79		GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,883,030.80	100%	0	\$0.00		0	\$0.00
31407RTA2		GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,807,494.23	100%	0	\$0.00		0	\$0.00
31407RTB0		GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$44,459,850.92	100%	0	\$0.00		0	\$0.00
31407RTC8		GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0	\$0.00

Total			111	\$14,367,536.88	100%	0	\$0.00		0	\$0.00
31407RTD6		GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$42,646,616.01	100%	0	\$0.00		0	\$0.00
31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,331,643.11	100%	0	\$0.00		0	\$0.00
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,861,409.33	100%	0	\$0.00		0	\$0.00
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,828,637.00	100%	0	\$0.00		0	\$0.00
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,333,864.75	100%	0	\$0.00		0	\$0.00
31407RTJ3		GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,006,766.83	100%	0	\$0.00		0	\$0.00
31407RTK0		GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,027,808.35	100%	0	\$0.00		0	\$0.00
31407RTL8		GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,003,611.12	100%	0	\$0.00		0	\$0.00
31407RTM6		GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,384,635.85	100%	0	\$0.00		0	\$0.00

31407RTQ7	GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,234,710.20	100%	0	\$0.00		0	\$0.00
31407RTR5	GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,258,483.31	100%	0	\$0.00		0	\$0.00
31407RTT1	GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,750,691.89	100%	0	\$0.00		0	\$0.00
31407RTU8	GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,173,997.19	100%	0	\$0.00		0	\$0.00
31407RTV6	GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,881,774.43	100%	0	\$0.00		0	\$0.00
31407RTW4	GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,141,124.74	100%	0	\$0.00		0	\$0.00
31407RTX2	GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,326,391.83	100%	0	\$0.00		0	\$0.00
31407RTY0	GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,109,736.36	100%	0	\$0.00		0	\$0.00
31407RTZ7	GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0	\$0.00
Total		322	\$35,191,854.65	100%	0	\$0.00		0	\$0.00

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31407RUA0	GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0	\$0.00
Total		215	\$28,558,274.34	100%	0	\$0.00		0	\$0.00
31407RUB8	GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,013,892.17	100%	0	\$0.00		0	\$0.00
31407RUC6	GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,769,876.88	100%	0	\$0.00		0	\$0.00
31407RUD4	GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,092,353.39	100%	0	\$0.00		0	\$0.00
31407RUE2	GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,797,516.57	100%	0	\$0.00		0	\$0.00
31407RUG7	GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,387,653.67	100%	0	\$0.00		0	\$0.00
31407RUH5	GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,597,294.25	100%	0	\$0.00		0	\$0.00
31407RUJ1	GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,082,284.18	100%	0	\$0.00		0	\$0.00
31407RUL6	GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,721.84	100%	0	\$0.00		0	\$0.00
31407RUN2	GMAC MORTGAGE	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,542,886.14	100%	0	\$0.00		0	\$0.00
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,611,433.46	100%	0	\$0.00		0	\$0.00
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,387,434.00	100%	0	\$0.00		0	\$0.00
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0	\$0.00
Total			221	\$44,836,789.28	100%	0	\$0.00		0	\$0.00
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,704,228.29	100%	0	\$0.00		0	\$0.00
31407RVJ0		WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,359,279.16	100%	0	\$0.00		0	\$0.00
31407RVK7		WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,126,922.36	100%	0	\$0.00		0	\$0.00
31407RVL5		WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,111,752.66	100%	0	\$0.00		0	\$0.00
31407RVM3		WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,439,989.27	100%	0	\$0.00		0	\$0.00
31407RVN1		WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,778,831.98	100%	0	\$0.00		0	\$0.00

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31407RVP6	WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,131,372.34	100%	0	\$0.00		0	\$0.00
31407RVQ4	WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,015,074.80	100%	0	\$0.00		0	\$0.00
31407RVR2	WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,362,471.17	100%	0	\$0.00		0	\$0.00
31407RVS0	WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,126,176.23	100%	0	\$0.00		0	\$0.00
31407RVT8	WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,080,541.24	100%	0	\$0.00		0	\$0.00
31407RVU5	WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,243,619.34	100%	0	\$0.00		0	\$0.00
31407RVV3	WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,349,897.21	100%	0	\$0.00		0	\$0.00
31407RVW1	WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0	\$0.00
Total			267	\$54,355,686.82	100%	0	\$0.00		0	\$0.00
31407RVX9		WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,677,596.87	100%	0	\$0.00		0	\$0.00
31407RZ80		GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,006,930.95	100%	0	\$0.00		0	\$0.00
31407RZ98		GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,027,735.73	100%	0	\$0.00		0	\$0.00
31407SD25		USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,978,507.35	100%	0	\$0.00		0	\$0.00
31407SD33		USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,989,385.56	100%	0	\$0.00		0	\$0.00
31407SD41		USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,417,859.12	100%	0	\$0.00		0	\$0.00
31407SD58		USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,676,188.35	100%	0	\$0.00		0	\$0.00
31407SD66		USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,768,303.21	100%	0	\$0.00		0	\$0.00
31407SD82		USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,021,303.27	100%	0	\$0.00		0	\$0.00
31407SDU3		USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,077,884.84	100%	0	\$0.00		0	\$0.00
31407SDV1		USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,203,229.50	100%	0	\$0.00		0	\$0.00
31407SDW9		USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$44,391,057.87	100%	0	\$0.00		0	\$0.00
31407SDX7		USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$44,734,210.24	100%	0	\$0.00		0	\$0.00
31407SDY5		USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,749,861.67	100%	0	\$0.00		0	\$0.00
31407SDZ2		USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,757,888.89	100%	0	\$0.00		0	\$0.00
31407SF23		GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,751,705.00	100%	0	\$0.00		0	\$0.00
31407SF49		GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0	\$0.00
Total			201	\$44,346,180.51	100%	0	\$0.00		0	\$0.00
31407SF56		GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,671,725.64	100%	0	\$0.00		0	\$0.00
31407SF64		GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,255,246.35	100%	0	\$0.00		0	\$0.00
31407SF72		GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,767,278.56	100%	0	\$0.00		0	\$0.00

31407SF80	GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,495,526.81	100%	0	\$0.00		0	\$0.00
31407SFE7	GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,343,246.73	100%	0	\$0.00		0	\$0.00
31407SFF4	GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,888,422.08	100%	0	\$0.00		0	\$0.00
31407SFG2	GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0	\$0.00
Total		187	\$29,680,311.22	100%	0	\$0.00		0	\$0.00
31407SFH0	GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,541,713.25	100%	0	\$0.00		0	\$0.00
31407SFJ6	GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,308,302.45	100%	0	\$0.00		0	\$0.00
31407SFK3	GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,173,365.65	100%	0	\$0.00		0	\$0.00
31407SFL1	GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,012,154.78	100%	0	\$0.00		0	\$0.00
31407SFM9	GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0	\$0.00
Total		168	\$35,037,838.03	100%	0	\$0.00		0	\$0.00

31407SFN7	GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,081,459.10	100%	0	\$0.00		0	\$0.00
31407SFP2	GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,626,585.65	100%	0	\$0.00		0	\$0.00
31407SFQ0	GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,793,996.86	100%	0	\$0.00		0	\$0.00
31407SFR8	GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,254,146.52	100%	0	\$0.00		0	\$0.00
31407SFS6	Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,558,324.92	100%	0	\$0.00		0	\$0.00
31407SFT4	GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,455,301.01	100%	0	\$0.00		0	\$0.00
31407SFU1	GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,069,957.53	100%	0	\$0.00		0	\$0.00
31407SFV9	GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,031,266.97	100%	0	\$0.00		0	\$0.00
31407SFW7	GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,016,628.30	100%	0	\$0.00		0	\$0.00
31407SFX5	GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0	\$0.00

Total			139	\$30,732,637.27	100%	0	\$0.00		0	\$0.00
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,306,240.73	100%	0	\$0.00		0	\$0.00
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,028,354.75	100%	0	\$0.00		0	\$0.00
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,863,936.68	100%	0	\$0.00		0	\$0.00
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,287,481.76	100%	0	\$0.00		0	\$0.00
31407SGC0		GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,550,214.97	100%	0	\$0.00		0	\$0.00
31407SGD8		GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,008,141.96	100%	0	\$0.00		0	\$0.00
31407SGE6		GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,187.98	100%	0	\$0.00		0	\$0.00
31407SGF3		GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,578,000.43	100%	0	\$0.00		0	\$0.00
31407SGG1		GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,384,084.23	100%	0	\$0.00		0	\$0.00

31407SGH9	GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,223,641.93	100%	0	\$0.00		0	\$0.00
31407SGJ5	GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0	\$0.00
Total		220	\$44,485,378.26	100%	0	\$0.00		0	\$0.00
31407SGK2	GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,012,315.58	100%	0	\$0.00		0	\$0.00
31407SGL0	GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,700,906.67	100%	0	\$0.00		0	\$0.00
31407SGM8	GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,363,882.37	100%	0	\$0.00		0	\$0.00
31407SGN6	GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,864,576.95	100%	0	\$0.00		0	\$0.00
31407SGQ9	GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,855,743.00	100%	0	\$0.00		0	\$0.00
31407SN24	CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0	\$0.00
Total		339	\$63,367,787.76	100%	0	\$0.00		0	\$0.00
31407SNL2	CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,352,057.96	100%	0	\$0.00		0	\$0.00
31407SNV0	CHASE HOME	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,024,390.94	100%	0	\$0.00		0	\$0.00
31407SNW8		CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,265,437.39	100%	0	\$0.00		0	\$0.00
31407SNX6		CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,308,521.94	100%	0	\$0.00		0	\$0.00
31407SNY4		CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,514,067.94	100%	0	\$0.00		0	\$0.00
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,801,689.45	100%	0	\$0.00		0	\$0.00
31407SPJ5		CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,671,334.60	88.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,071,273.06	100%	0	\$0.00		0	\$0.00
31407SPL0		Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,967,839.69	100%	0	\$0.00		0	\$0.00
31407SPM8		CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,432,641.21	100%	0	\$0.00		0	\$0.00
31407SPN6		CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,884,530.84	100%	0	\$0.00		0	\$0.00
31407SPP1		CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,142,095.63	100%	0	\$0.00		0	\$0.00

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31407SPQ9	CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,293,552.51	42.97%	0	\$0.00	NA	0	\$0.00
Total		395	\$72,827,560.08	100%	0	\$0.00		0	\$0.00
31407T2D1	BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,865,301.63	100%	0	\$0.00		0	\$0.00
31407T2E9	BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,639,684.84	100%	0	\$0.00		0	\$0.00
31407T2F6	BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0	\$0.00
Total		419	\$82,450,551.65	100%	0	\$0.00		0	\$0.00
31407T2G4	BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0	\$0.00
Total		494	\$28,608,091.06	100%	0	\$0.00		0	\$0.00
31407T2H2	BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0	\$0.00
Total		532	\$48,941,173.21	100%	0	\$0.00		0	\$0.00
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0	\$0.00
Total		489	\$63,314,280.28	100%	0	\$0.00		0	\$0.00
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,751,950.36	100%	0	\$0.00		0	\$0.00
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0	\$0.00
Total		712	\$152,693,462.90	100%	0	\$0.00		0	\$0.00
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0	\$0.00
Total		375	\$20,594,123.42	100%	0	\$0.00		0	\$0.00
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0	\$0.00
Total		299	\$27,070,734.06	100%	0	\$0.00		0	\$0.00

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31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,140,403.92	100%	0	\$0.00		0	\$0.00
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,139,654.00	100%	0	\$0.00		0	\$0.00
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,242,840.00	100%	0	\$0.00		0	\$0.00
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,285,406.82	100%	0	\$0.00		0	\$0.00
31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,825,150.00	100%	0	\$0.00		0	\$0.00
31407T4B3	SUNTRUST MORTGAGE INC	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,931,559.05	100%	0	\$0.00		0	\$0.00
31407T4C1	SUNTRUST MORTGAGE INC	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,966,019.63	100%	0	\$0.00		0	\$0.00
31407T4D9	SUNTRUST MORTGAGE INC	7	\$916,873.73	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,936,007.67	100%	0	\$0.00		0	\$0.00
31407T4E7	SUNTRUST MORTGAGE INC	2	\$204,544.25	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,690,609.19	100%	0	\$0.00		0	\$0.00
31407T6J4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,095,341.08	100%	0	\$0.00		0	\$0.00

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31407T6K1	NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,281,291.80	100%	0	\$0.00		0	\$0.00
31407T6L9	NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,553,722.79	100%	0	\$0.00		0	\$0.00
31407T6M7	NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,520,962.00	100%	0	\$0.00		0	\$0.00
31407T6N5	NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,963,576.66	100%	0	\$0.00		0	\$0.00
31407T6P0	NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,788,685.31	16.12%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,714,108.08	100%	0	\$0.00		0	\$0.00
31407T7F1	Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$557,768.09	100%	0	\$0.00		0	\$0.00
31407TF21	SUNTRUST MORTGAGE INC	60	\$12,386,077.37	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,045,621.02	100%	0	\$0.00		0	\$0.00
31407TF39	SUNTRUST MORTGAGE INC	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,640,598.38	100%	0	\$0.00		0	\$0.00
31407TF47	SUNTRUST MORTGAGE INC	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,914,945.73	100%	0	\$0.00		0	\$0.00
31407TF54	SUNTRUST MORTGAGE INC	16	\$903,251.01	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0	\$0.00

Total			88	\$5,273,457.18	100%	0	\$0.00		0	\$0.00
31407TF62		SUNTRUST MORTGAGE INC	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,523,853.24	100%	0	\$0.00		0	\$0.00
31407TF70		SUNTRUST MORTGAGE INC	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00			