

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 15 of 76

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

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

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

		MORTGAGE INC.								
		Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,035,763.81	100%	0	\$0.00		0	\$0.00
31406YVB3		SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,212,304.63	100%	0	\$0.00		0	\$0.00
31406YVC1		SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,108,850.74	100%	0	\$0.00		0	\$0.00
31406YVD9		SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,760,780.31	100%	0	\$0.00		0	\$0.00
31406YVE7		SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,718,741.39	100%	0	\$0.00		0	\$0.00
31406YVG2		SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,451,219.65	100%	0	\$0.00		0	\$0.00
31406YW30		FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,650.00	100%	0	\$0.00		0	\$0.00
31406YWY2		FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,603.04	100%	0	\$0.00		0	\$0.00
31406YX70		PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,242.50	100%	0	\$0.00		0	\$0.00
31406YX88		PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,025,187.51	100%	0	\$0.00		0	\$0.00

31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,563,079.95	100%	0	\$0.00		0	\$0.00
31406YXC9	UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,349,965.79	100%	0	\$0.00		0	\$0.00
31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,980,334.15	100%	0	\$0.00		0	\$0.00
31406YXE5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,472,420.00	67.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,159,520.00	100%	0	\$0.00		0	\$0.00
31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,775,849.97	100%	0	\$0.00		0	\$0.00
31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,695,225.00	100%	0	\$0.00		0	\$0.00
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,560,758.00	100%	0	\$0.00		0	\$0.00
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,877,005.00	100%	0	\$0.00		0	\$0.00
31406YXL9		UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,544,320.00	100%	0	\$0.00		0	\$0.00
31406YXV7		U.S. BANK N.A.	4	\$392,163.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$392,163.45	100%	0	\$0.00		0	\$0.00
31406YXW5		U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$321,075.00	100%	0	\$0.00		0	\$0.00
31406YYC8		BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,542,517.89	100%	0	\$0.00		0	\$0.00
31406YYD6		KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,963,016.97	100%	0	\$0.00		0	\$0.00
31406YYE4		HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,476,813.99	100%	0	\$0.00		0	\$0.00
31406YYF1		HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,957,419.47	100%	0	\$0.00		0	\$0.00
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$61,393,211.46	100%	0	\$0.00		0	\$0.00
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,884,298.80	100%	0	\$0.00		0	\$0.00
31406YYJ3		HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,011,882.51	100%	0	\$0.00		0	\$0.00
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,927,027.22	100%	0	\$0.00		0	\$0.00

31406YZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,098,773.03	100%	0	\$0.00		0	\$0.00
31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,597,813.56	100%	0	\$0.00		0	\$0.00
31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,721,806.92	100%	0	\$0.00		0	\$0.00
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,005,121.08	100%	0	\$0.00		0	\$0.00
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,057,704.04	100%	0	\$0.00		0	\$0.00
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,560,411.78	100%	0	\$0.00		0	\$0.00
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,636,320.09	100%	0	\$0.00		0	\$0.00
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0.00
Total		1,218	\$273,152,792.06	100%	0	\$0.00		0	\$0.00
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,645,738.65	100%	0	\$0.00		0	\$0.00
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00

Total			134	\$12,896,683.68	100%	0	\$0.00		0	\$0.00
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0.00	
Total		41	\$8,577,181.30	100%	0	\$0.00		0	\$0.00	
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0.00	
Total		55	\$12,154,730.54	100%	0	\$0.00		0	\$0.00	
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$0.00	
Total		159	\$31,309,297.47	100%	0	\$0.00		0	\$0.00	
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,093,715.00	100%	0	\$0.00		0	\$0.00	
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$0.00	
Total		196	\$39,183,054.18	100%	0	\$0.00		0	\$0.00	
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$0.00	
Total		60	\$3,926,751.76	100%	0	\$0.00		0	\$0.00	
31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,752,282.96	100%	0	\$0.00		0	\$0.00	
31407A4E8	BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,432,515.44	100%	0	\$0.00		0	\$0.00	
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$0.00	
Total		42	\$8,933,465.35	100%	0	\$0.00		0	\$0.00	

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31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,390,584.30	100%	0	\$0.00		0	\$0.00
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,040,756.29	100%	0	\$0.00		0	\$0.00
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,818,814.69	100%	0	\$0.00		0	\$0.00
31407A4K4	BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,600.89	100%	0	\$0.00		0	\$0.00
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00
31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,044,317.82	100%	0	\$0.00		0	\$0.00
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,822.00	100%	0	\$0.00		0	\$0.00
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00
31407A4U2		Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,231,188.98	100%	0	\$0.00		0	\$0.00
31407A4V0		Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,169,024.10	100%	0	\$0.00		0	\$0.00
31407A4W8		Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00
31407A4X6		Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,527,891.78	100%	0	\$0.00		0	\$0.00
31407A4Y4		Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,176.16	100%	0	\$0.00		0	\$0.00
31407A4Z1		Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,981,215.45	100%	0	\$0.00		0	\$0.00
31407A5A5		Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00
31407A5B3		Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$44,864,207.22	100%	0	\$0.00		0	\$0.00
31407A5C1		Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,314,892.85	100%	0	\$0.00		0	\$0.00
31407A5D9		Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,319,891.79	100%	0	\$0.00		0	\$0.00
31407A5E7		Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,116,027.56	100%	0	\$0.00		0	\$0.00
31407A5F4		Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,652,732.01	100%	0	\$0.00		0	\$0.00
31407A5G2		Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,227,056.14	100%	0	\$0.00		0	\$0.00
31407A5K3		Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,015,949.93	100%	0	\$0.00		0	\$0.00

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31407A5L1		Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,999,156.50	100%	0	\$0.00		0	\$0.00
31407A5M9		Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,022,859.88	100%	0	\$0.00		0	\$0.00
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,010,684.76	100%	0	\$0.00		0	\$0.00
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,994,593.07	100%	0	\$0.00		0	\$0.00
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,153,158.49	100%	0	\$0.00		0	\$0.00
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$0.00
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$0.00
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$0.00
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$0.00
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,912,610.70	100%	0	\$0.00		0	\$0.00
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,369,955.00	100%	0	\$0.00		0	\$0.00

31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,577.37	100%	0	\$0.00		0	\$0.00
31407AA27	CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,426,810.20	100%	0	\$0.00		0	\$0.00
31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,273,760.96	100%	0	\$0.00		0	\$0.00
31407AA43	CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,130,477.31	100%	0	\$0.00		0	\$0.00
31407AA50	CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,765,454.83	100%	0	\$0.00		0	\$0.00
31407AA68	CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,843,972.76	100%	0	\$0.00		0	\$0.00
31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,439,853.11	100%	0	\$0.00		0	\$0.00
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,586,865.73	100%	0	\$0.00		0	\$0.00
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,543,072.00	100%	0	\$0.00		0	\$0.00
31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,171,666.75	100%	0	\$0.00		0	\$0.00
31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$0.00

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

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

Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$0.00
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$0.00
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,893,348.92	100%	0	\$0.00		0	\$0.00
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,462,272.43	100%	0	\$0.00		0	\$0.00
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,108.74	100%	0	\$0.00		0	\$0.00
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,660.51	100%	0	\$0.00		0	\$0.00
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,001,578.48	100%	0	\$0.00		0	\$0.00
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,049.02	100%	0	\$0.00		0	\$0.00
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,112.87	100%	0	\$0.00		0	\$0.00
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,935,385.36	100%	0	\$0.00		0	\$0.00
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,910.13	100%	0	\$0.00		0	\$0.00
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,397.97	100%	0	\$0.00		0	\$0.00
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,921,060.27	100%	0	\$0.00		0	\$0.00
31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,854,499.39	100%	0	\$0.00		0	\$0.00
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$0.00
Total			633	\$148,371,244.88	100%	0	\$0.00		0	\$0.00
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,484,680.66	100%	0	\$0.00		0	\$0.00
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,201,793.77	100%	0	\$0.00		0	\$0.00
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,037,308.53	100%	0	\$0.00		0	\$0.00
31407ADE8		GOLDMAN SACHS MORTGAGE	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total			2,694	\$549,322,479.48	100%	0	\$0.00	0	\$0.00
31407ADF5	GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$13,696,321.85	100%	0	\$0.00	0	\$0.00	
31407ADG3	GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,734,387.92	100%	0	\$0.00	0	\$0.00	
31407ADH1	GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,255,595.87	100%	0	\$0.00	0	\$0.00	
31407ADJ7	GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$116,896,727.22	100%	0	\$0.00	0	\$0.00	
31407ADT5	CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,681,300.00	100%	0	\$0.00	0	\$0.00	
31407ADZ1	Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,619,422.01	100%	0	\$0.00	0	\$0.00	
31407AEB3	HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,178.88	100%	0	\$0.00	0	\$0.00	
31407AEC1	HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,371,674.21	100%	0	\$0.00	0	\$0.00	
31407AF30	CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,098.24	100%	0	\$0.00	0	\$0.00	
31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,344,011.53	100%	0	\$0.00	0	\$0.00	

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

31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,388,556.86	100%	0	\$0.00		0	\$0.00
31407AGA3	CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,840,086.65	100%	0	\$0.00		0	\$0.00
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,332,337.43	100%	0	\$0.00		0	\$0.00
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,582,657.18	100%	0	\$0.00		0	\$0.00
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,930,387.25	100%	0	\$0.00		0	\$0.00
31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,811,314.68	100%	0	\$0.00		0	\$0.00
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,598,026.34	100%	0	\$0.00		0	\$0.00
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,316,894.09	100%	0	\$0.00		0	\$0.00
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,661,765.60	100%	0	\$0.00		0	\$0.00
31407AGK1	CHASE HOME	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,650.49	100%	0	\$0.00		0	\$0.00
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,974,792.51	100%	0	\$0.00		0	\$0.00
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$0.00
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$0.00
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,293,131.20	100%	0	\$0.00		0	\$0.00
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,817,117.60	100%	0	\$0.00		0	\$0.00
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,527,370.47	100%	0	\$0.00		0	\$0.00
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,335,396.84	100%	0	\$0.00		0	\$0.00
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,459,081.95	100%	0	\$0.00		0	\$0.00
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,305.42	100%	0	\$0.00		0	\$0.00
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,765,737.69	100%	0	\$0.00		0	\$0.00
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,330.35	100%	0	\$0.00		0	\$0.00
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,727.88	100%	0	\$0.00		0	\$0.00
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,262,038.42	100%	0	\$0.00		0	\$0.00
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,001.71	100%	0	\$0.00		0	\$0.00
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,337,644.14	100%	0	\$0.00		0	\$0.00
31407AKD2		Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,808,480.11	100%	0	\$0.00		0	\$0.00
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,908,686.62	100%	0	\$0.00		0	\$0.00
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,687.66	100%	0	\$0.00		0	\$0.00
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,468,795.83	100%	0	\$0.00		0	\$0.00
31407ALK5		WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,417,252.64	100%	0	\$0.00		0	\$0.00
31407ALN9			5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$0.00

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

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

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

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,504,943.13	100%	0	\$0.00		0	\$0.00
31407BA41		WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,563,853.78	100%	0	\$0.00		0	\$0.00
31407BA58		WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,840,777.04	100%	0	\$0.00		0	\$0.00
31407BA66		WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,043,142.28	100%	0	\$0.00		0	\$0.00
31407BA74		WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,439,964.00	100%	0	\$0.00		0	\$0.00
31407BA82		WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,888,146.08	100%	0	\$0.00		0	\$0.00
31407BA90		WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,705,923.71	100%	0	\$0.00		0	\$0.00
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,864.81	100%	0	\$0.00		0	\$0.00
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,596,279.88	100%	0	\$0.00		0	\$0.00

31407BAQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,728,325.69	100%	0	\$0.00		0	\$0.00
31407BAR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,021,047.23	100%	0	\$0.00		0	\$0.00
31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,045,219.34	100%	0	\$0.00		0	\$0.00
31407BAT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,172,718.92	100%	0	\$0.00		0	\$0.00
31407BAU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,607,741.19	100%	0	\$0.00		0	\$0.00
31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,802.97	100%	0	\$0.00		0	\$0.00
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,280,411.66	100%	0	\$0.00		0	\$0.00
31407BAY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,529,142.55	100%	0	\$0.00		0	\$0.00

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31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,733,172.85	100%	0	\$0.00		0	\$0.00
31407BBA6	WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,197.97	100%	0	\$0.00		0	\$0.00
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,142,213.00	100%	0	\$0.00		0	\$0.00
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,986,189.00	100%	0	\$0.00		0	\$0.00
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,432,950.00	100%	0	\$0.00		0	\$0.00
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,717,096.00	100%	0	\$0.00		0	\$0.00
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,413,266.00	100%	0	\$0.00		0	\$0.00
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0	\$0.00
Total		348	\$70,014,112.74	100%	0	\$0.00		0	\$0.00
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,522,901.87	100%	0	\$0.00		0	\$0.00

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31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,638.73	100%	0	\$0.00		0	\$0.00
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,841,182.00	100%	0	\$0.00		0	\$0.00
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,937,843.00	100%	0	\$0.00		0	\$0.00
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,604,086.00	100%	0	\$0.00		0	\$0.00
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,141,795.94	100%	0	\$0.00		0	\$0.00
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,453,749.61	100%	0	\$0.00		0	\$0.00
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,030,458.32	100%	0	\$0.00		0	\$0.00
31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,728,682.23	100%	0	\$0.00		0	\$0.00
31407BER6		4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,826,376.49	100%	0	\$0.00		0	\$0.00
31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,975,430.42	100%	0	\$0.00		0	\$0.00
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,213,463.27	100%	0	\$0.00		0	\$0.00
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,591,191.22	100%	0	\$0.00		0	\$0.00
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,660,797.74	100%	0	\$0.00		0	\$0.00
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$0.00
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,269,060.90	100%	0	\$0.00		0	\$0.00
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$0.00
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$0.00
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$0.00
31407BF53		FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,221,590.00	100%	0	\$0.00		0	\$0.00
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$0.00
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$0.00
31407BF87		FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,985,899.33	100%	0	\$0.00		0	\$0.00
31407BF95		FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,705,798.00	100%	0	\$0.00		0	\$0.00
31407BFG9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,420,817.00	100%	0	\$0.00		0	\$0.00
31407BFS3		FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,314,286.82	100%	0	\$0.00		0	\$0.00
31407BFT1		FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,353,328.13	100%	0	\$0.00		0	\$0.00
31407BFU8		Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,234,016.44	100%	0	\$0.00		0	\$0.00
31407BFV6		Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,410,138.70	100%	0	\$0.00		0	\$0.00
31407BFW4		FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,344,426.28	100%	0	\$0.00		0	\$0.00
31407BFX2	FLAGSTAR BANK, FSB		8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,283,271.31	100%	0	\$0.00		0	\$0.00
31407BFY0	FLAGSTAR BANK, FSB		5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,716,176.72	100%	0	\$0.00		0	\$0.00
31407BGA1	FLAGSTAR BANK, FSB		1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,902,491.64	100%	0	\$0.00		0	\$0.00
31407BGB9	FLAGSTAR BANK, FSB		7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,534,373.55	100%	0	\$0.00		0	\$0.00
31407BGC7	FLAGSTAR BANK, FSB		11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,151,606.98	100%	0	\$0.00		0	\$0.00
31407BGD5	FLAGSTAR BANK, FSB		12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,311,844.88	100%	0	\$0.00		0	\$0.00
31407BGE3	FLAGSTAR BANK, FSB		2	\$285,817.81	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,392,114.63	100%	0	\$0.00		0	\$0.00
31407BGF0	FLAGSTAR BANK, FSB		1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,100,197.68	100%	0	\$0.00		0	\$0.00
31407BGG8	FLAGSTAR BANK, FSB		3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,040,901.60	100%	0	\$0.00		0	\$0.00

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31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,136,037.19	100%	0	\$0.00		0	\$0.00
31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,011,600.00	100%	0	\$0.00		0	\$0.00
31407BGK9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,348,681.25	100%	0	\$0.00		0	\$0.00
31407BGL7	FLAGSTAR BANK, FSB	3	\$606,700.00	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,060,750.00	63.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,450.00	100%	0	\$0.00		0	\$0.00
31407BGM5	FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,025,715.03	100%	0	\$0.00		0	\$0.00
31407BGN3	FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,900,684.09	100%	0	\$0.00		0	\$0.00
31407BGP8	FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,775,794.41	100%	0	\$0.00		0	\$0.00
31407BGQ6	Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,509.65	100%	0	\$0.00		0	\$0.00
31407BGR4	FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,183,435.39	100%	0	\$0.00		0	\$0.00
31407BGS2	Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,022,300.00	100%	0	\$0.00		0	\$0.00

31407BQ69	NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,970,820.00	100%	0	\$0.00		0	\$0.00
31407BSV2	UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,514,300.00	78.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,918,100.00	100%	0	\$0.00		0	\$0.00
31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$926,200.00	100%	0	\$0.00		0	\$0.00
31407C3D7	GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,087,159.98	100%	0	\$0.00		0	\$0.00
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$975,053.00	100%	0	\$0.00		0	\$0.00
31407C3H8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,054,828.93	100%	0	\$0.00		0	\$0.00
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,022,212.11	100%	0	\$0.00		0	\$0.00
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,263,388.43	100%	0	\$0.00		0	\$0.00
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,027,574.55	100%	0	\$0.00		0	\$0.00
31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,031,784.68	100%	0	\$0.00		0	\$0.00
31407C3N5		23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			23	\$5,004,542.88	100%	0	\$0.00	0	\$0.00	
31407C3P0		PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,009,267.39	100%	0	\$0.00	0	\$0.00	
31407C3Q8		PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,936,705.58	100%	0	\$0.00	0	\$0.00	
31407C3R6		PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,051,130.93	100%	0	\$0.00	0	\$0.00	
31407C3S4		PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,078,076.47	100%	0	\$0.00	0	\$0.00	
31407C3T2		PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,057,298.40	100%	0	\$0.00	0	\$0.00	
31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,983,293.31	100%	0	\$0.00	0	\$0.00	
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,500.00	100%	0	\$0.00	0	\$0.00	
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,845,800.00	100%	0	\$0.00	0	\$0.00	
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,582,722.19	100%	0	\$0.00	0	\$0.00	
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,525,826.84	100%	0	\$0.00		0	\$0.00
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,809,669.58	100%	0	\$0.00		0	\$0.00
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,153,235.66	100%	0	\$0.00		0	\$0.00
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,875.00	100%	0	\$0.00		0	\$0.00
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,571.03	100%	0	\$0.00		0	\$0.00
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,721,954.66	100%	0	\$0.00		0	\$0.00
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,183,976.00	100%	0	\$0.00		0	\$0.00
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,864.15	100%	0	\$0.00		0	\$0.00
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,730,143.41	100%	0	\$0.00		0	\$0.00
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,219,301.66	100%	0	\$0.00		0	\$0.00
31407D2H7		DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$577,427.56	100%	0	\$0.00		0	\$0.00
31407D2Z7			189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$0.00

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
Total			189	\$4,637,445.08	100%	0	\$0.00	0	\$0.00	
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$12,185,928.72	100%	0	\$0.00	0	\$0.00	
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,958,889.38	100%	0	\$0.00	0	\$0.00	
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$0.00
Total			407	\$83,585,642.21	100%	0	\$0.00	0	\$0.00	
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,315,487.06	100%	0	\$0.00	0	\$0.00	
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,164.16	100%	0	\$0.00	0	\$0.00	
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$12,425,138.82	100%	0	\$0.00	0	\$0.00	
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,087,484.73	100%	0	\$0.00	0	\$0.00	
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,489,970.23	100%	0	\$0.00	0	\$0.00	
31407DNG6		Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,298,718.99	100%	0	\$0.00	0	\$0.00	
31407DNH4		Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,475,337.73	100%	0	\$0.00	0	\$0.00	
31407DNJ0		Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$85,371,748.32	100%	0	\$0.00	0	\$0.00	
31407DNK7		Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,806.17	100%	0	\$0.00	0	\$0.00	

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31407DNL5	Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,956,113.14	100%	0	\$0.00		0	\$0.00
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,486,129.46	100%	0	\$0.00		0	\$0.00
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,988,794.12	100%	0	\$0.00		0	\$0.00
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$18,304,076.94	100%	0	\$0.00		0	\$0.00
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,584,471.03	100%	0	\$0.00		0	\$0.00
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,296,674.90	100%	0	\$0.00		0	\$0.00
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,853,396.19	100%	0	\$0.00		0	\$0.00
31407DNU5	ANCHORBANK FSB	20	\$1,174,950.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,174,950.13	100%	0	\$0.00		0	\$0.00
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,169,103.00	100%	0	\$0.00		0	\$0.00
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,812,298.01	100%	0	\$0.00		0	\$0.00
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,852,377.04	100%	0	\$0.00		0	\$0.00
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,751,145.12	100%	0	\$0.00		0	\$0.00
31407DSA4	Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,200.00	100%	0	\$0.00		0	\$0.00
31407DSB2	EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,198,615.14	100%	0	\$0.00		0	\$0.00
31407DSC0	EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,764,775.55	100%	0	\$0.00		0	\$0.00
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,111,664.36	100%	0	\$0.00		0	\$0.00
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$44,796,642.09	100%	0	\$0.00		0	\$0.00
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,909,561.18	100%	0	\$0.00		0	\$0.00
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,895,850.95	100%	0	\$0.00		0	\$0.00
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,263,323.21	100%	0	\$0.00		0	\$0.00
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$144,287,514.46	100%	0	\$0.00		0	\$0.00
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$98,701,012.91	100%	0	\$0.00		0	\$0.00
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	0	\$0.00	NA	0	\$0.00
Total			920	\$203,297,685.80	100%	0	\$0.00		0	\$0.00
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$104,163,236.64	100%	0	\$0.00		0	\$0.00
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$67,961,594.03	100%	0	\$0.00		0	\$0.00
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$110,817,724.54	100%	0	\$0.00		0	\$0.00
31407DUL7			560	\$111,917,701.55	100%	0	\$0.00	NA	0	\$0.00

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

Total			16	\$1,453,696.96	100%	0	\$0.00		0	\$0.00
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,188,211.33	100%	0	\$0.00		0	\$0.00
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,205,286.68	100%	0	\$0.00		0	\$0.00
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,118,214.98	100%	0	\$0.00		0	\$0.00
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,818,151.47	100%	0	\$0.00		0	\$0.00
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$753,522.13	100%	0	\$0.00		0	\$0.00
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,849,782.81	100%	0	\$0.00		0	\$0.00
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$0.00
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$0.00
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,206.51	100%	0	\$0.00		0	\$0.00
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$0.00

Total			120	\$11,703,914.16	100%	0	\$0.00		0	\$0.00
31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,875,303.93	100%	0	\$0.00		0	\$0.00
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$0.00
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$0.00
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,044,942.73	100%	0	\$0.00		0	\$0.00
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,359,836.54	100%	0	\$0.00		0	\$0.00
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,459,819.08	100%	0	\$0.00		0	\$0.00
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,270,882.15	100%	0	\$0.00		0	\$0.00
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,748,427.58	100%	0	\$0.00		0	\$0.00
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,300,771.12	100%	0	\$0.00		0	\$0.00
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,407,094.59	100%	0	\$0.00		0	\$0.00
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES,	52	\$12,458,805.76	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			52	\$12,458,805.76	100%	0	\$0.00		0	\$0.00
31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,441,247.69	100%	0	\$0.00		0	\$0.00
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,509.19	100%	0	\$0.00		0	\$0.00
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,176,440.43	100%	0	\$0.00		0	\$0.00
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,869,616.40	100%	0	\$0.00		0	\$0.00
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$6,456,218.73	100%	0	\$0.00		0	\$0.00
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,463,954.51	100%	0	\$0.00		0	\$0.00
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,715,100.14	100%	0	\$0.00		0	\$0.00
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,380,086.54	100%	0	\$0.00		0	\$0.00
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,602,832.50	100%	0	\$0.00		0	\$0.00
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$99,146,512.56	100%	0	\$0.00		0	\$0.00
31407DZH1			283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	\$0.00
Total		229	\$23,777,655.62	100%	0	\$0.00		0	\$0.00
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$0.00
Total		1,997	\$382,249,274.24	100%	0	\$0.00		0	\$0.00
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0	\$0.00
		77	\$19,003,135.31	2.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$642,532.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	874	\$138,230,712.69	18.71%	0	\$0.00	NA	0	\$0.00
Total		4,152	\$737,979,253.71	100%	0	\$0.00	0	0	\$0.00
31371MCG0		15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$0.00

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

	COMPANY LLC								
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$129,415,725.60	100%	0	\$0.00		0	\$0.00
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,474.73	100%	0	\$0.00		0	\$0.00
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$0.00

Total			139	\$20,025,703.69	100%	0	\$0.00		0	\$0.00
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,974,549.01	100%	0	\$0.00		0	\$0.00	
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$0.00	
Total		15	\$840,245.95	100%	0	\$0.00		0	\$0.00	
31371MD87	BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	\$0.00	
		1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,963,172.54	100%	0	\$0.00		0	\$0.00
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,793,736.12	100%	0	\$0.00		0	\$0.00
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,693,916.42	100%	0	\$0.00		0	\$0.00
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$0.00
			7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$0.00

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

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

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

	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	0	\$0.00
Total		2,008	\$266,250,370.86	100%	0	\$0.00		0	\$0.00
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$0.00
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$0.00
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,590,425.39	100%	0	\$0.00		0	\$0.00
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,576,569.85	100%	0	\$0.00		0	\$0.00
31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0	\$0.00
Total		819	\$77,419,303.10	100%	0	\$0.00		0	\$0.00
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$0.00
31371MEG8		14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0	\$0.00
Total		692	\$84,939,119.70	100%	0	\$0.00		0	\$0.00
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$0.00
		57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$0.00
Total		651	\$69,605,373.17	100%	0	\$0.00		0	\$0.00
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,387,227.56	100%	0	\$0.00		0	\$0.00
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,757,814.85	100%	0	\$0.00		0	\$0.00
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,621,933.14	100%	0	\$0.00		0	\$0.00

31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,599,310.25	100%	0	\$0.00		0	\$0.00
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,952,535.08	100%	0	\$0.00		0	\$0.00
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$43,589,597.26	100%	0	\$0.00		0	\$0.00
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,046,011.17	100%	0	\$0.00		0	\$0.00
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,231,690.98	100%	0	\$0.00		0	\$0.00
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,570,265.91	100%	0	\$0.00		0	\$0.00
31371MEZ6		GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,872,031.00	100%	0	\$0.00		0	\$0.00
31371P6T2		HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$504,760.85	100%	0	\$0.00		0	\$0.00
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,806.74	100%	0	\$0.00		0	\$0.00
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,511.81	100%	0	\$0.00		0	\$0.00
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$998,066.43	100%	0	\$0.00		0	\$0.00
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$744,255.78	100%	0	\$0.00		0	\$0.00
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$817,092.16	100%	0	\$0.00		0	\$0.00
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,739,121.31	100%	0	\$0.00		0	\$0.00

31371P7L8	COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$977,207.02	100%	0	\$0.00		0	\$0.00
31371QAC2	Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,000.00	100%	0	\$0.00		0	\$0.00
31371QAD0	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,000.00	100%	0	\$0.00		0	\$0.00
31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0.00
Total		2	\$118,379.52	100%	0	\$0.00		0	\$0.00
31371QAL2	Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$188,319.73	100%	0	\$0.00		0	\$0.00
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$997,747.06	100%	0	\$0.00		0	\$0.00
31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,645,227.67	100%	0	\$0.00		0	\$0.00
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,879.55	100%	0	\$0.00		0	\$0.00
31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,917,497.00	100%	0	\$0.00		0	\$0.00
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0.00
Total		496	\$72,622,073.00	100%	0	\$0.00		0	\$0.00

31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,090,066.94	100%	0	\$0.00		0	\$0.00
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,534,546.20	100%	0	\$0.00		0	\$0.00
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,253,659.27	100%	0	\$0.00		0	\$0.00
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$0.00

	BANK OF HANOVER AND TRUST COMPANY								
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK								
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$82,994.74	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$65,239.52	0.31%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$74,429.31	0.35%	0	\$0.00	NA	0	\$0.00

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

COMPANY								
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY								
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	\$0.00

Total			353	\$21,369,664.00	100%	0	\$0.00		0	\$0.00
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$0.00	
		1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	2	\$492,906.54	1.59%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$133,868.30	0.43%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$0.00
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,058,305.50	100%	0	\$0.00		0	\$0.00
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$0.00

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

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

FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	\$0.00
Total		313	\$54,628,505.08	100%	0	\$0.00		0	\$0.00
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,573,125.09	100%	0	\$0.00	0	0	\$0.00
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,624,275.46	100%	0	\$0.00	0	0	\$0.00
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,547,868.60	100%	0	\$0.00	0	0	\$0.00
31376KNA0		17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,789,260.00	100%	0	\$0.00		0	\$0.00
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00

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

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

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

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,593,419.70	100%	0	\$0.00		0	\$0.00
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,287,762.31	100%	0	\$0.00		0	\$0.00
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE								
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$0.00

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

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

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

	ENTERPRISES INC.								
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,796,527.00	100%	0	\$0.00		0	\$0.00
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,415,534.41	100%	0	\$0.00		0	\$0.00
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$0.00
		3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$427,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC								
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$158,649.32	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$192,725.61	0.34%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	\$0.00	
STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0	\$0.00	
	1	\$149,065.52	0.26%	0	\$0.00	NA	0	\$0.00	

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

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00

FALLS									
CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$0.00	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00

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

	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	5	\$348,590.18	0.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$0.00
Total		787	\$51,388,016.77	100%	0	\$0.00		0	\$0.00
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,269,071.53	100%	0	\$0.00		0	\$0.00
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$0.00

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

	TYLER								
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0	\$0.00

FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$203,642.02	0.33%	0	\$0.00	NA	0	\$0.00

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

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0	\$0.00
TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$0.00
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$0.00
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$0.00
		3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$0.00
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$123,377.05	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$239,755.31	0.04%	0	\$0.00	NA	0	\$0.00

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

	CLINTON NATIONAL BANK								
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$0.00
		25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0	\$0.00

ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$0.00

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

POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	\$0.00
	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.								
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND	2	\$255,639.11	0.04%	0	\$0.00	NA	0	\$0.00

	TRUST								
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00

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

	VERITY CREDIT UNION								
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$0.00
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	\$0.00
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$0.00
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$0.00
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$0.00

31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$0.00
		2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$211,183.98	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$0.00

	USA, INC								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0	\$0.00
		4	\$456,190.50	0.42%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.								
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$0.00
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$0.00
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$0.00

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

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

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL	3	\$158,082.45	1.54%	0	\$0.00	NA	0	\$0.00

	GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$0.00
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$0.00

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

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

JAMES B. NUTTER AND COMPANY									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$461,945.76	1.52%	0	\$0.00	NA	0	\$0.00	

	DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	1	\$225,400.00	0.74%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,696,068.00	100%	0	\$0.00		0	\$0.00
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,442,362.96	100%	0	\$0.00		0	\$0.00
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	\$0.00
BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$120,073.27	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	\$0.00

KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$196,728.44	0.98%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$0.00
Total		342	\$20,041,978.94	100%	0	\$0.00		0	\$0.00
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$184,343.29	0.18%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	2	\$330,319.48	0.33%	0	\$0.00	NA	0	\$0.00

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

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

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	2	\$196,887.17	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	\$0.00
Total		626	\$101,028,344.00	100%	0	\$0.00		0	\$0.00
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,962,140.83	100%	0	\$0.00		0	\$0.00
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$148,373.20	0.74%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00

KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0	\$0.00

Total			115	\$19,954,831.09	100%	0	\$0.00		0	\$0.00
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,045,958.04	100%	0	\$0.00		0	\$0.00	
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	\$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,770,520.26	100%	0	\$0.00		0	\$0.00
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,966,072.47	100%	0	\$0.00		0	\$0.00
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,819,528.93	100%	0	\$0.00		0	\$0.00
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$90,020.38	0.45%	0	\$0.00	NA	0	\$0.00

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

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

	CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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

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

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$516,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	3	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.00

COMPANY									
CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0	\$0.00	
	3	\$876,475.00	0.83%	0	\$0.00	NA	0	\$0.00	

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0	\$0.00
Total		527	\$105,101,401.19	100%	0	\$0.00		0	\$0.00
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	0	\$0.00
		5	\$920,617.90	1.61%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	\$0.00
Total		282	\$57,036,680.87	100%	0	\$0.00		0	\$0.00
31376KPL4		2	\$563,200.00	3.75%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00

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

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

	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$211,392.99	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$94,090.00	0.28%	0	\$0.00	NA	\$0.00

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

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$108,458.73	0.33%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$0.00
Total		340	\$33,242,281.18	100%	0	\$0.00		0	\$0.00
31377UA52	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,356,000.00	100%	0	\$0.00		0	\$0.00
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,756,000.00	100%	0	\$0.00		0	\$0.00
31377UL35	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,532,700.00	100%	0	\$0.00		0	\$0.00
31377UL92	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377ULT8		1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION								
Total			1	\$3,650,000.00	100%	0	\$0.00	0	\$0.00	
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,763,000.00	100%	0	\$0.00	0	\$0.00	
31377UMX8		RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,477,100.00	100%	0	\$0.00	0	\$0.00	
31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,491,329.04	100%	0	\$0.00	0	\$0.00	
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,260,826.37	100%	0	\$0.00	0	\$0.00	
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,431,987.82	100%	0	\$0.00	0	\$0.00	
31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$655,120.13	100%	0	\$0.00	0	\$0.00	
31381JFZ0		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,785,800.28	100%	0	\$0.00	0	\$0.00	
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$37,342.28	100%	0	\$0.00	0	\$0.00	
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,114.00	100%	0	\$0.00	0	\$0.00	
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,837,661.26	100%	0	\$0.00		0	\$0.00
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,567,226.75	100%	0	\$0.00		0	\$0.00
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,645.48	100%	0	\$0.00		0	\$0.00
31403LN72		Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,048.71	100%	0	\$0.00		0	\$0.00
31403T4M3		USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,223.60	100%	0	\$0.00		0	\$0.00
31403T4N1		USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,346,781.35	100%	0	\$0.00		0	\$0.00
31403T4P6		USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,483,662.83	100%	0	\$0.00		0	\$0.00
31403T4Q4		Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,633,803.09	100%	0	\$0.00		0	\$0.00
31403T4R2		Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,177.75	100%	0	\$0.00		0	\$0.00
31403T4S0		Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,542.32	100%	0	\$0.00		0	\$0.00
31403T4T8		Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,436.09	100%	0	\$0.00		0	\$0.00
31403T4U5		USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,837,421.02	100%	0	\$0.00		0	\$0.00
31403T4V3		Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,177,898.60	100%	0	\$0.00		0	\$0.00
31403T4W1		USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,695,309.00	100%	0	\$0.00		0	\$0.00
31403T4X9		USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,985,405.88	100%	0	\$0.00		0	\$0.00
31403T4Y7		USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,665,929.86	100%	0	\$0.00		0	\$0.00
31403T4Z4		Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,239,025.00	100%	0	\$0.00		0	\$0.00
31403TLE2		Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,773.58	100%	0	\$0.00		0	\$0.00
31403TLG7		Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,505.18	100%	0	\$0.00		0	\$0.00
31403TLH5		Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,752,171.05	100%	0	\$0.00		0	\$0.00
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,788,610.70	100%	0	\$0.00		0	\$0.00
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,495,707.34	100%	0	\$0.00		0	\$0.00
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$0.00

Total			90	\$16,953,575.01	100%	0	\$0.00		0	\$0.00
31404ND78	CITIMORTGAGE, INC.		38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,166,185.41	100%	0	\$0.00		0	\$0.00
31404ND86	CITIMORTGAGE, INC.		23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,543,292.08	100%	0	\$0.00		0	\$0.00
31404ND94	CITIMORTGAGE, INC.		16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,498,872.70	100%	0	\$0.00		0	\$0.00
31404NE28	CITIMORTGAGE, INC.		10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,636,854.47	100%	0	\$0.00		0	\$0.00
31404NE36	CITIMORTGAGE, INC.		21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,175,890.27	100%	0	\$0.00		0	\$0.00
31404NE44	CITIMORTGAGE, INC.		12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,576,170.82	100%	0	\$0.00		0	\$0.00
31404NE51	CITIMORTGAGE, INC.		39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,925,835.33	100%	0	\$0.00		0	\$0.00
31404NEA0	CITIMORTGAGE, INC.		1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,014,855.23	100%	0	\$0.00		0	\$0.00
31404NEB8	CITIMORTGAGE, INC.		6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$0.00
Total			236	\$48,624,547.24	100%	0	\$0.00		0	\$0.00
31404NEC6	CITIMORTGAGE, INC.		13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,950,719.57	100%	0	\$0.00		0	\$0.00
31404NEG7	CITIMORTGAGE, INC.		21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,620,368.77	100%	0	\$0.00		0	\$0.00

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31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,836,166.12	100%	0	\$0.00		0	\$0.00
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$0.00
Total		519	\$120,006,326.23	100%	0	\$0.00		0	\$0.00
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	\$0.00
Total		209	\$43,395,827.15	100%	0	\$0.00		0	\$0.00
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,779,641.11	100%	0	\$0.00		0	\$0.00
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,289,101.59	100%	0	\$0.00		0	\$0.00
31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,584,255.85	100%	0	\$0.00		0	\$0.00
31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$0.00
Total		351	\$69,842,460.05	100%	0	\$0.00		0	\$0.00
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,677,714.18	100%	0	\$0.00		0	\$0.00
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,613,058.34	100%	0	\$0.00		0	\$0.00
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,751,253.51	100%	0	\$0.00		0	\$0.00
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$0.00
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$0.00
Total			285	\$59,383,533.76	100%	0	\$0.00		0	\$0.00
31404NEZ5		Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,702,053.00	100%	0	\$0.00		0	\$0.00
31404TYL1		HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,205,250.00	100%	0	\$0.00		0	\$0.00
31404TYM9		HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,453,750.00	100%	0	\$0.00		0	\$0.00
31404XN91		CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$0.00
Total			479	\$31,149,436.46	100%	0	\$0.00		0	\$0.00
31404XPA6		CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$0.00
Total			870	\$85,231,066.60	100%	0	\$0.00		0	\$0.00
31404XPD0		CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$0.00
Total			431	\$42,254,658.06	100%	0	\$0.00		0	\$0.00
31404XPE8		CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	\$0.00
Total			609	\$79,482,392.92	100%	0	\$0.00		0	\$0.00
31404XPF5		CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$0.00
Total			362	\$22,693,297.52	100%	0	\$0.00		0	\$0.00
31404XPG3		CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,981,965.53	100%	0	\$0.00		0	\$0.00
31404XPH1		CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,899,511.21	100%	0	\$0.00		0	\$0.00
31404XPJ7		CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,524,698.71	100%	0	\$0.00		0	\$0.00
31404XPK4		CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,726,715.04	100%	0	\$0.00		0	\$0.00
31404XPL2		CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$0.00
Total			475	\$114,403,149.79	100%	0	\$0.00		0	\$0.00
31404XPM0		CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$0.00
Total			488	\$105,570,100.95	100%	0	\$0.00		0	\$0.00
31404XPN8		CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$0.00
Total			500	\$116,230,401.19	100%	0	\$0.00		0	\$0.00
31404XPP3		CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$0.00
Total			500	\$116,274,754.54	100%	0	\$0.00		0	\$0.00
31405AHG1		CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,761.31	100%	0	\$0.00		0	\$0.00
31405ASD6		WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,529,994.91	100%	0	\$0.00		0	\$0.00
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,311,835.38	100%	0	\$0.00		0	\$0.00
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,988,530.24	100%	0	\$0.00		0	\$0.00
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,261,111.51	100%	0	\$0.00		0	\$0.00
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,047,553.25	100%	0	\$0.00		0	\$0.00
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,635,637.41	100%	0	\$0.00		0	\$0.00
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,216,758.68	100%	0	\$0.00		0	\$0.00
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,538,380.61	100%	0	\$0.00		0	\$0.00
31405BEC1		SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,043,425.26	100%	0	\$0.00		0	\$0.00
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,241,182.87	100%	0	\$0.00		0	\$0.00
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,405,334.60	100%	0	\$0.00		0	\$0.00
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,885,067.28	100%	0	\$0.00		0	\$0.00
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$0.00

Total			219	\$37,638,694.81	100%	0	\$0.00		0	\$0.00
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,572,431.63	100%	0	\$0.00		0	\$0.00
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,072,815.41	100%	0	\$0.00		0	\$0.00
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,881,152.79	100%	0	\$0.00		0	\$0.00
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,583,599.84	100%	0	\$0.00		0	\$0.00
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,724,623.00	100%	0	\$0.00		0	\$0.00
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,013.36	100%	0	\$0.00		0	\$0.00
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,755.48	100%	0	\$0.00		0	\$0.00
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,087,828.42	100%	0	\$0.00		0	\$0.00
31405FU42		WACHOVIA MORTGAGE	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,051,435.00	100%	0	\$0.00		0	\$0.00
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,369.56	100%	0	\$0.00		0	\$0.00
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$871,443.00	100%	0	\$0.00		0	\$0.00
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,991,094.37	100%	0	\$0.00		0	\$0.00
31405L2V0		CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,663,843.55	100%	0	\$0.00		0	\$0.00
31405L2Y4		CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,298,278.70	100%	0	\$0.00		0	\$0.00
31405L3B3		CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,750,760.66	100%	0	\$0.00		0	\$0.00
31405L3C1		CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,200,408.08	100%	0	\$0.00		0	\$0.00
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,672.51	100%	0	\$0.00		0	\$0.00
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,434,304.62	100%	0	\$0.00		0	\$0.00
31405SC28		CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,955,766.66	100%	0	\$0.00		0	\$0.00
31405SC36		CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,220,962.10	100%	0	\$0.00		0	\$0.00

31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$0.00
Total		503	\$114,150,665.68	100%	0	\$0.00		0	\$0.00
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$0.00
Total		503	\$112,887,007.40	100%	0	\$0.00		0	\$0.00
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0	\$0.00
Total		500	\$115,659,254.42	100%	0	\$0.00		0	\$0.00
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,749,097.28	100%	0	\$0.00		0	\$0.00
31405SCT9	CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,636,234.12	100%	0	\$0.00		0	\$0.00
31405SCU6	CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,306,362.95	100%	0	\$0.00		0	\$0.00
31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,002,776.85	100%	0	\$0.00		0	\$0.00
31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,275,101.43	100%	0	\$0.00		0	\$0.00
31405SCX0	CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,740.89	100%	0	\$0.00		0	\$0.00
31405SCY8	CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,564,858.87	100%	0	\$0.00		0	\$0.00
31405SCZ5	CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,578,600.36	100%	0	\$0.00		0	\$0.00

31405SM92		CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,467.80	100%	0	\$0.00		0	\$0.00
31405VK89		WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,551.12	100%	0	\$0.00		0	\$0.00
31405VK97		WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,542.00	100%	0	\$0.00		0	\$0.00
31405YQU8		SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,006,795.70	100%	0	\$0.00		0	\$0.00
31406AE65		BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,309,136.87	100%	0	\$0.00		0	\$0.00
31406B4F4		TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,195,979.77	100%	0	\$0.00		0	\$0.00
31406B4G2		TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,193,427.52	100%	0	\$0.00		0	\$0.00
31406B4H0		TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,884,183.60	100%	0	\$0.00		0	\$0.00
31406CAV0		WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,179,644.42	100%	0	\$0.00		0	\$0.00
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,814,953.54	100%	0	\$0.00		0	\$0.00

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31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,668,608.21	100%	0	\$0.00		0	\$0.00
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,000,187.00	100%	0	\$0.00		0	\$0.00
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,000,466.31	100%	0	\$0.00		0	\$0.00
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,578.00	100%	0	\$0.00		0	\$0.00
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,663.67	100%	0	\$0.00		0	\$0.00
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,073.00	100%	0	\$0.00		0	\$0.00
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,525,078.49	100%	0	\$0.00		0	\$0.00
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,407,644.16	100%	0	\$0.00		0	\$0.00
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,281,952.78	100%	0	\$0.00		0	\$0.00
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,938,247.66	100%	0	\$0.00		0	\$0.00
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,780,706.54	100%	0	\$0.00		0	\$0.00
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,926,618.17	100%	0	\$0.00		0	\$0.00
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,183,800.54	100%	0	\$0.00		0	\$0.00
31406F3L3		UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,966,913.97	100%	0	\$0.00		0	\$0.00
31406FY62		SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,223.20	100%	0	\$0.00		0	\$0.00
31406HC70		HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$941,254.74	100%	0	\$0.00		0	\$0.00
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,785,417.85	100%	0	\$0.00		0	\$0.00
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,047,768.49	100%	0	\$0.00		0	\$0.00
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,778,629.34	100%	0	\$0.00		0	\$0.00
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,296,630.03	100%	0	\$0.00		0	\$0.00
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,975,064.11	100%	0	\$0.00		0	\$0.00
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,332,241.12	100%	0	\$0.00		0	\$0.00
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,557,129.90	100%	0	\$0.00		0	\$0.00
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,830,962.35	100%	0	\$0.00		0	\$0.00
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,409,404.06	100%	0	\$0.00		0	\$0.00
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$0.00
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$0.00
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,266,284.94	100%	0	\$0.00		0	\$0.00
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$0.00
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,016,430.47	100%	0	\$0.00		0	\$0.00
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,012,360.04	100%	0	\$0.00		0	\$0.00
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,277.18	100%	0	\$0.00		0	\$0.00
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,461,752.84	100%	0	\$0.00		0	\$0.00
31406JQR7		WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,708.49	100%	0	\$0.00		0	\$0.00
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,168,000.00	100%	0	\$0.00		0	\$0.00
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,754,527.97	100%	0	\$0.00		0	\$0.00
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,267,167.00	100%	0	\$0.00		0	\$0.00
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,836,383.00	100%	0	\$0.00		0	\$0.00
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,317.64	100%	0	\$0.00		0	\$0.00
31406JQX4		WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,840,426.33	100%	0	\$0.00		0	\$0.00
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,413,146.00	100%	0	\$0.00		0	\$0.00
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,775.03	100%	0	\$0.00		0	\$0.00
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,005.77	100%	0	\$0.00		0	\$0.00

31406JY80	BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,343,305.69	100%	0	\$0.00		0	\$0.00
31406JY98	BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,105,280.73	100%	0	\$0.00		0	\$0.00
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,518,105.13	100%	0	\$0.00		0	\$0.00
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,757,860.23	100%	0	\$0.00		0	\$0.00
31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,781,503.96	100%	0	\$0.00		0	\$0.00
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,877,515.50	100%	0	\$0.00		0	\$0.00
31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,397,085.96	100%	0	\$0.00		0	\$0.00
31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,061,922.38	100%	0	\$0.00		0	\$0.00
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,056,845.51	100%	0	\$0.00		0	\$0.00
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,074,676.99	100%	0	\$0.00		0	\$0.00

31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,028,077.51	100%	0	\$0.00		0	\$0.00
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,075.67	100%	0	\$0.00		0	\$0.00
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,723,810.83	100%	0	\$0.00		0	\$0.00
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,062,937.81	100%	0	\$0.00		0	\$0.00
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,788,588.23	100%	0	\$0.00		0	\$0.00
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,960,028.65	100%	0	\$0.00		0	\$0.00
31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,884,727.98	100%	0	\$0.00		0	\$0.00
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,652,466.11	100%	0	\$0.00		0	\$0.00
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,598,263.60	100%	0	\$0.00		0	\$0.00
31406JZN6	BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,581,955.97	100%	0	\$0.00		0	\$0.00

31406JZP1	BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,220,938.75	100%	0	\$0.00		0	\$0.00
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0.00
Total		279	\$42,179,812.05	100%	0	\$0.00		0	\$0.00
31406JZR7	BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$173,060,783.26	100%	0	\$0.00		0	\$0.00
31406JZS5	BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$0.00
Total		787	\$121,909,946.31	100%	0	\$0.00		0	\$0.00
31406JZT3	BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$0.00
Total		311	\$43,926,543.78	100%	0	\$0.00		0	\$0.00
31406JZU0	BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,758,555.96	100%	0	\$0.00		0	\$0.00
31406K2J8	Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,620,250.00	100%	0	\$0.00		0	\$0.00
31406K2N9	OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,638,187.00	100%	0	\$0.00		0	\$0.00
31406K2Q2	Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$661,350.00	100%	0	\$0.00		0	\$0.00
31406KA42	NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,756,949.00	100%	0	\$0.00		0	\$0.00
31406KA75		19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$0.00
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,500.00	100%	0	\$0.00		0	\$0.00
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$0.00
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,371.84	100%	0	\$0.00		0	\$0.00
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$504,505.12	100%	0	\$0.00		0	\$0.00
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$0.00
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,260,549.59	100%	0	\$0.00		0	\$0.00
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,380,799.89	100%	0	\$0.00		0	\$0.00
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,443,538.00	100%	0	\$0.00		0	\$0.00
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,969,197.40	100%	0	\$0.00		0	\$0.00
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,768,727.83	100%	0	\$0.00		0	\$0.00
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,260,570.17	100%	0	\$0.00		0	\$0.00
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,023.40	100%	0	\$0.00		0	\$0.00
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,823,100.88	100%	0	\$0.00		0	\$0.00
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,317,338.00	100%	0	\$0.00		0	\$0.00
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,437,272.69	100%	0	\$0.00		0	\$0.00
31406KM72		WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,563,728.21	100%	0	\$0.00		0	\$0.00
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,068,618.38	100%	0	\$0.00		0	\$0.00

31406KM98	WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,167,677.97	100%	0	\$0.00		0	\$0.00
31406KZW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,478.56	100%	0	\$0.00		0	\$0.00
31406L2W7	SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,006,053.27	100%	0	\$0.00		0	\$0.00
31406L2X5	SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,994,726.25	100%	0	\$0.00		0	\$0.00
31406L4L9	SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,002,729.58	100%	0	\$0.00		0	\$0.00
31406L4M7	SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,015,832.13	100%	0	\$0.00		0	\$0.00
31406LYY8	INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,662,996.17	100%	0	\$0.00		0	\$0.00
31406LYZ5	INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,350.00	100%	0	\$0.00		0	\$0.00
31406MF27	CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$0.00
Total		449	\$51,127,279.00	100%	0	\$0.00		0	\$0.00
31406MF35	CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$0.00

Total			508	\$60,452,433.84	100%	0	\$0.00		0	\$0.00
31406MF43		Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,784.80	100%	0	\$0.00		0	\$0.00
31406MF50		CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,910,952.52	100%	0	\$0.00		0	\$0.00
31406MF68		CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,235,917.15	100%	0	\$0.00		0	\$0.00
31406MF84		CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,195,508.44	100%	0	\$0.00		0	\$0.00
31406MF92		CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,734,203.76	100%	0	\$0.00		0	\$0.00
31406MFR2		CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$0.00
Total			452	\$41,601,718.40	100%	0	\$0.00		0	\$0.00
31406MFS0		CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,473,504.42	100%	0	\$0.00		0	\$0.00
31406MFT8		CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,024,006.49	100%	0	\$0.00		0	\$0.00
31406MFW1		CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,281,546.67	100%	0	\$0.00		0	\$0.00
31406MFX9		CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$0.00
Total			652	\$115,033,576.90	100%	0	\$0.00		0	\$0.00
31406MFY7		CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$0.00
Total			304	\$28,162,610.25	100%	0	\$0.00		0	\$0.00

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31406MFZ4	CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,888.65	65.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,237,888.65	100%	0	\$0.00		0	\$0.00
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,137,478.28	100%	0	\$0.00		0	\$0.00
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,479,641.04	100%	0	\$0.00		0	\$0.00
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,064,988.05	100%	0	\$0.00		0	\$0.00
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,822,622.21	100%	0	\$0.00		0	\$0.00
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,768,617.02	100%	0	\$0.00		0	\$0.00
31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,930,741.91	100%	0	\$0.00		0	\$0.00
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,153,953.79	100%	0	\$0.00		0	\$0.00
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,113,027.56	100%	0	\$0.00		0	\$0.00
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,842,678.67	100%	0	\$0.00		0	\$0.00
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,051,812.81	100%	0	\$0.00		0	\$0.00
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,444,543.00	100%	0	\$0.00		0	\$0.00

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31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,390,676.38	100%	0	\$0.00		0	\$0.00
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,694,880.55	100%	0	\$0.00		0	\$0.00
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,244.14	100%	0	\$0.00		0	\$0.00
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,074.16	100%	0	\$0.00		0	\$0.00
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,072.32	100%	0	\$0.00		0	\$0.00
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,851,612.57	100%	0	\$0.00		0	\$0.00
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,587,028.90	100%	0	\$0.00		0	\$0.00
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,204.67	100%	0	\$0.00		0	\$0.00
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,769,660.83	100%	0	\$0.00		0	\$0.00
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00
Total		898	\$57,791,629.32	100%	0	\$0.00		0	\$0.00
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,530,638.91	100%	0	\$0.00		0	\$0.00
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,671,172.35	100%	0	\$0.00		0	\$0.00
31406MKM7		Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,254,359.61	100%	0	\$0.00		0	\$0.00
31406MKN5		CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00
Total			230	\$52,200,209.46	100%	0	\$0.00		0	\$0.00
31406MKP0		CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00
Total			500	\$110,858,647.36	100%	0	\$0.00		0	\$0.00
31406MKQ8		CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00
Total			490	\$117,405,799.00	100%	0	\$0.00		0	\$0.00
31406MKR6		CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0.00
Total			457	\$108,370,942.24	100%	0	\$0.00		0	\$0.00
31406P6S3		SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,619,653.13	100%	0	\$0.00		0	\$0.00
31406P6T1		SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,165,252.17	100%	0	\$0.00		0	\$0.00
31406P6U8		SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00
31406P6V6		SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,689,599.63	100%	0	\$0.00		0	\$0.00
31406P6W4		SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,796,138.93	100%	0	\$0.00		0	\$0.00

31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,695,121.89	100%	0	\$0.00		0	\$0.00
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,482,453.52	100%	0	\$0.00		0	\$0.00
31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,230,997.56	100%	0	\$0.00		0	\$0.00
31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,814,641.15	100%	0	\$0.00		0	\$0.00
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,076,318.04	100%	0	\$0.00		0	\$0.00
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,310,892.58	100%	0	\$0.00		0	\$0.00
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,943,572.40	100%	0	\$0.00		0	\$0.00
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,813,634.51	100%	0	\$0.00		0	\$0.00
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,013,754.38	100%	0	\$0.00		0	\$0.00

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31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,160,985.63	100%	0	\$0.00		0	\$0.00
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,735,181.81	100%	0	\$0.00		0	\$0.00
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,615,190.91	100%	0	\$0.00		0	\$0.00
31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,178,996.05	100%	0	\$0.00		0	\$0.00
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		177	\$38,857,929.00	100%	0	\$0.00		0	\$0.00
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,420,532.96	100%	0	\$0.00		0	\$0.00
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,839,944.51	100%	0	\$0.00		0	\$0.00
31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,963,300.25	100%	0	\$0.00		0	\$0.00
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,129,278.54	100%	0	\$0.00		0	\$0.00
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,864,962.52	100%	0	\$0.00		0	\$0.00
31406PM63		16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,106,734.34	100%	0	\$0.00		0	\$0.00
31406PM71		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,009,724.09	100%	0	\$0.00		0	\$0.00
31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,859,776.64	100%	0	\$0.00		0	\$0.00
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,526,577.88	100%	0	\$0.00		0	\$0.00
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,761.62	100%	0	\$0.00		0	\$0.00
31406PNB1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,542.14	100%	0	\$0.00		0	\$0.00
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,608.94	100%	0	\$0.00		0	\$0.00
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,904.84	100%	0	\$0.00		0	\$0.00

31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,555,668.39	100%	0	\$0.00		0	\$0.00
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,518,781.22	100%	0	\$0.00		0	\$0.00
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,054,052.21	100%	0	\$0.00		0	\$0.00
31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,345,113.24	100%	0	\$0.00		0	\$0.00
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,196,276.64	100%	0	\$0.00		0	\$0.00
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,468,780.71	100%	0	\$0.00		0	\$0.00
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,542,022.28	100%	0	\$0.00		0	\$0.00
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$516,925.91	100%	0	\$0.00		0	\$0.00
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,006,480.50	100%	0	\$0.00		0	\$0.00
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,996,567.61	100%	0	\$0.00		0	\$0.00
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,954,030.00	100%	0	\$0.00		0	\$0.00
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,266,128.49	100%	0	\$0.00		0	\$0.00
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,899,185.65	100%	0	\$0.00		0	\$0.00
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,169,252.84	100%	0	\$0.00		0	\$0.00
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,006,360.60	100%	0	\$0.00		0	\$0.00
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,039,031.69	100%	0	\$0.00		0	\$0.00
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,997,715.67	100%	0	\$0.00		0	\$0.00
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,998,996.87	100%	0	\$0.00		0	\$0.00
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$0.00
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$0.00
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$0.00
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$0.00

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31406Q4V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,697.67	100%	0	\$0.00		0	\$0.00
31406Q4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,489,169.32	100%	0	\$0.00		0	\$0.00
31406Q5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,334,829.70	100%	0	\$0.00		0	\$0.00
31406Q5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,274,476.38	100%	0	\$0.00		0	\$0.00
31406Q5R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,778,982.17	100%	0	\$0.00		0	\$0.00
31406Q5S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,188,008.57	100%	0	\$0.00		0	\$0.00
31406Q5T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,162,107.21	100%	0	\$0.00		0	\$0.00
31406Q5U7		4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$0.00
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$0.00
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$0.00
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$0.00
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0.00
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0.00
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0.00
31406Q6C6			10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0.00
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0.00
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0.00
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0.00
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0.00
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0.00
31406Q6K8			4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0.00

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

		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$0.00
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,762,965.50	100%	0	\$0.00		0	\$0.00
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,012,148.13	100%	0	\$0.00		0	\$0.00
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,011,276.16	100%	0	\$0.00		0	\$0.00
31406Q6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,993,462.29	100%	0	\$0.00		0	\$0.00
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,022,158.02	100%	0	\$0.00		0	\$0.00
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,986,436.41	100%	0	\$0.00		0	\$0.00

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31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,988,919.11	100%	0	\$0.00		0	\$0.00
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,004,564.00	100%	0	\$0.00		0	\$0.00
31406Q7A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,003,248.59	100%	0	\$0.00		0	\$0.00
31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,010,917.23	100%	0	\$0.00		0	\$0.00
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,523,790.61	100%	0	\$0.00		0	\$0.00
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,349,418.97	100%	0	\$0.00		0	\$0.00
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,271,628.64	100%	0	\$0.00		0	\$0.00

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31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,656,990.23	100%	0	\$0.00		0	\$0.00
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,675,878.39	100%	0	\$0.00		0	\$0.00
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$0.00
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,587,792.96	100%	0	\$0.00		0	\$0.00
31406Q7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,686,673.66	100%	0	\$0.00		0	\$0.00
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$296,504.72	100%	0	\$0.00		0	\$0.00
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$273,785.64	100%	0	\$0.00		0	\$0.00
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$297,606.26	100%	0	\$0.00		0	\$0.00
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			25	\$4,997,097.57	100%	0	\$0.00	0	\$0.00	
31406RA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,883,950.00	100%	0	\$0.00	0	\$0.00	
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,973,142.00	100%	0	\$0.00	0	\$0.00	
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,860.00	100%	0	\$0.00	0	\$0.00	
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,036,688.54	100%	0	\$0.00	0	\$0.00	
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,040,760.32	100%	0	\$0.00	0	\$0.00	
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,014,223.90	100%	0	\$0.00	0	\$0.00	
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,011,449.77	100%	0	\$0.00	0	\$0.00	

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

31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,975,710.95	100%	0	\$0.00		0	\$0.00
31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,979,611.71	100%	0	\$0.00		0	\$0.00
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,459,936.46	100%	0	\$0.00		0	\$0.00
31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,113,201.30	100%	0	\$0.00		0	\$0.00
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,814,187.00	100%	0	\$0.00		0	\$0.00
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,868,239.35	100%	0	\$0.00		0	\$0.00
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,315.47	100%	0	\$0.00		0	\$0.00
31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,183.50	100%	0	\$0.00		0	\$0.00
31406S7E7		IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,320.00	100%	0	\$0.00		0	\$0.00
31406TH79		Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,403,075.22	100%	0	\$0.00		0	\$0.00
31406TH87		Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,981.78	100%	0	\$0.00		0	\$0.00
31406THR5		Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,245.91	100%	0	\$0.00		0	\$0.00
31406THS3		Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,230,350.54	100%	0	\$0.00		0	\$0.00
31406TPB1		COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$968,136.07	100%	0	\$0.00		0	\$0.00
31406TPH8		U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,163.69	100%	0	\$0.00		0	\$0.00
31406TRC7		U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,616.19	100%	0	\$0.00		0	\$0.00
31406TRD5		U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,452.40	100%	0	\$0.00		0	\$0.00
31406UEX2		UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,343.52	100%	0	\$0.00		0	\$0.00
31406UG28		WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,030,927.29	100%	0	\$0.00		0	\$0.00
31406UG36		Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,659,406.65	100%	0	\$0.00		0	\$0.00
31406UG44		Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,056,111.57	100%	0	\$0.00		0	\$0.00
31406UG51		Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,847,866.04	100%	0	\$0.00		0	\$0.00
31406UG69		Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,069.80	100%	0	\$0.00		0	\$0.00
31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,429,461.59	100%	0	\$0.00		0	\$0.00
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,062,583.02	100%	0	\$0.00		0	\$0.00
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,418.27	100%	0	\$0.00		0	\$0.00
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,159,699.48	100%	0	\$0.00		0	\$0.00
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$0.00
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$0.00
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$0.00
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$0.00

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31406UHJ0	WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$0.00
Total		520	\$89,767,351.83	100%	0	\$0.00		0	\$0.00
31406UHK7	WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,495,230.05	100%	0	\$0.00		0	\$0.00
31406UHL5	WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,863,562.20	100%	0	\$0.00		0	\$0.00
31406UHM3	WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,600,333.59	100%	0	\$0.00		0	\$0.00
31406UHN1	WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,253,587.37	100%	0	\$0.00		0	\$0.00
31406UHP6	WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$0.00
Total		379	\$71,334,935.30	100%	0	\$0.00		0	\$0.00
31406UN46	Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,174.15	100%	0	\$0.00		0	\$0.00
31406UQ43	USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$0.00
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$322,489.32	100%	0	\$0.00		0	\$0.00
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,453,361.56	100%	0	\$0.00		0	\$0.00
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$0.00
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$0.00
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$0.00
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$0.00
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$0.00
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$0.00
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$0.00
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$0.00
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$0.00
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0.00

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Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$0.00
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$0.00
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,878,371.71	100%	0	\$0.00		0	\$0.00
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,161,182.77	100%	0	\$0.00		0	\$0.00
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,611,698.27	100%	0	\$0.00		0	\$0.00
31406UVM7		Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,817.04	100%	0	\$0.00		0	\$0.00
31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$0.00
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$0.00
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$0.00
31406V3A2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$585,231.99	100%	0	\$0.00		0	\$0.00
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$0.00
31406V7F7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,139,747.16	100%	0	\$0.00		0	\$0.00

31406V7G5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,561,858.00	100%	0	\$0.00		0	\$0.00
31406V7H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,006,635.37	100%	0	\$0.00		0	\$0.00
31406V7J9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,962,204.54	100%	0	\$0.00		0	\$0.00
31406V7K6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,533,021.07	100%	0	\$0.00		0	\$0.00
31406V7L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,727,886.25	71.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,218,382.25	100%	0	\$0.00		0	\$0.00
31406V7M2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,587,417.61	100%	0	\$0.00		0	\$0.00
31406VD37	GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,983,184.14	100%	0	\$0.00		0	\$0.00
31406VEV4	U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$368,323.02	100%	0	\$0.00		0	\$0.00
31406VF92	U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$397,667.91	100%	0	\$0.00		0	\$0.00
31406VGA8	U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$467,088.80	100%	0	\$0.00		0	\$0.00
31406VGD2	U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$250,483.67	100%	0	\$0.00		0	\$0.00
31406VYB6	COUNTRYWIDE HOME LOANS, INC.		2	\$153,407.18	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$175,428.55	53.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$328,835.73	100%	0	\$0.00		0	\$0.00
31406VYC4	Unavailable		5	\$439,300.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$439,300.71	100%	0	\$0.00		0	\$0.00
31406W2L7	Unavailable		28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$0.00
31406W2M5	IRWIN MORTGAGE CORPORATION		6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$0.00
31406W2N3	IRWIN MORTGAGE CORPORATION		2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$0.00
31406W2P8	IRWIN MORTGAGE CORPORATION		3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,337,942.54	100%	0	\$0.00		0	\$0.00
31406W2Q6	IRWIN MORTGAGE CORPORATION		9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,231,783.96	100%	0	\$0.00		0	\$0.00
31406W2R4	IRWIN MORTGAGE CORPORATION		4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,799,836.82	100%	0	\$0.00		0	\$0.00
31406W2S2	IRWIN MORTGAGE CORPORATION		2	\$172,325.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,014,330.00	92.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,186,655.00	100%	0	\$0.00		0	\$0.00
31406W2T0	IRWIN MORTGAGE CORPORATION		2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,161,075.00	100%	0	\$0.00		0	\$0.00
31406W3H5	UNION PLANTERS BANK NA		10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,080.73	100%	0	\$0.00		0	\$0.00
31406W4E1	UNION PLANTERS BANK NA		68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,775,011.49	100%	0	\$0.00		0	\$0.00
31406W4F8	UNION PLANTERS BANK NA		76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,437,821.34	100%	0	\$0.00		0	\$0.00
31406W5B6	UNION PLANTERS BANK NA		21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,658,307.95	100%	0	\$0.00		0	\$0.00
31406W5C4	UNION PLANTERS BANK NA		87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,102,751.63	100%	0	\$0.00		0	\$0.00
31406W5D2	UNION PLANTERS BANK NA		29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,317,914.47	100%	0	\$0.00		0	\$0.00
31406W5E0	UNION PLANTERS BANK NA		15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,291,617.03	100%	0	\$0.00		0	\$0.00
31406W5F7	UNION PLANTERS BANK NA		73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,712,857.21	100%	0	\$0.00		0	\$0.00
31406W5G5	UNION PLANTERS BANK NA		67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,416,991.26	100%	0	\$0.00		0	\$0.00

31406WA38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,144,499.38	100%	0	\$0.00		0	\$0.00
31406WA46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,052,105.14	100%	0	\$0.00		0	\$0.00
31406WA53	COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,651.32	100%	0	\$0.00		0	\$0.00
31406WA61	COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,063,872.08	100%	0	\$0.00		0	\$0.00
31406WA79	COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,785,157.00	100%	0	\$0.00		0	\$0.00
31406WA87	COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	\$0.00
Total		1,129	\$225,367,284.86	100%	0	\$0.00		0	\$0.00
31406WA95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,132,595.45	100%	0	\$0.00		0	\$0.00
31406WAA2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,920,281.35	100%	0	\$0.00		0	\$0.00
31406WAB0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,319,795.25	100%	0	\$0.00		0	\$0.00

31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,662,896.48	100%	0	\$0.00		0	\$0.00
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,076,502.98	100%	0	\$0.00		0	\$0.00
31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,535,320.92	100%	0	\$0.00		0	\$0.00
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,920,298.58	100%	0	\$0.00		0	\$0.00
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,499,555.13	100%	0	\$0.00		0	\$0.00
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,316,146.72	100%	0	\$0.00		0	\$0.00
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,121,580.03	100%	0	\$0.00		0	\$0.00
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,035,799.94	100%	0	\$0.00		0	\$0.00
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,413,974.42	100%	0	\$0.00		0	\$0.00
31406WAM6	COUNTRYWIDE	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,084,257.23	100%	0	\$0.00		0	\$0.00
31406WAN4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,997,936.81	100%	0	\$0.00		0	\$0.00
31406WAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,006,924.57	100%	0	\$0.00		0	\$0.00
31406WAQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,886,240.14	100%	0	\$0.00		0	\$0.00
31406WAT1		COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00
Total			1,304	\$270,632,021.23	100%	0	\$0.00		0	\$0.00
31406WAU8		COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,037,861.52	100%	0	\$0.00		0	\$0.00
31406WAW4		COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,002,681.58	100%	0	\$0.00		0	\$0.00
31406WAX2		COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,004,414.53	100%	0	\$0.00		0	\$0.00
31406WAY0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,000,040.80	100%	0	\$0.00		0	\$0.00
31406WAZ7		COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,004,631.26	100%	0	\$0.00		0	\$0.00
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,885.45	100%	0	\$0.00		0	\$0.00
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,733,972.39	100%	0	\$0.00		0	\$0.00
31406WB45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,826,005.41	100%	0	\$0.00		0	\$0.00
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,218,364.30	100%	0	\$0.00		0	\$0.00
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,980,096.08	100%	0	\$0.00		0	\$0.00
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$0.00
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,691,116.07	100%	0	\$0.00		0	\$0.00
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,064,849.51	100%	0	\$0.00		0	\$0.00
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,626,128.55	100%	0	\$0.00		0	\$0.00
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,187,209.26	100%	0	\$0.00		0	\$0.00
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,526,094.37	100%	0	\$0.00		0	\$0.00
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,149,932.36	100%	0	\$0.00		0	\$0.00
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,835,538.01	100%	0	\$0.00		0	\$0.00
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,152,462.25	100%	0	\$0.00		0	\$0.00
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,123,369.51	100%	0	\$0.00		0	\$0.00
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,535,979.35	100%	0	\$0.00		0	\$0.00
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,007,470.44	100%	0	\$0.00		0	\$0.00
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,010,347.06	100%	0	\$0.00		0	\$0.00

31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,233,640.09	100%	0	\$0.00		0	\$0.00
31406WBS2	COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,113.79	100%	0	\$0.00		0	\$0.00
31406WBT0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,530.96	100%	0	\$0.00		0	\$0.00
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,453,728.69	100%	0	\$0.00		0	\$0.00
31406WBW3	COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,651.54	100%	0	\$0.00		0	\$0.00
31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,261,801.16	100%	0	\$0.00		0	\$0.00
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,824.99	100%	0	\$0.00		0	\$0.00
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,209,582.71	100%	0	\$0.00		0	\$0.00
31406WC28	COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,684,437.83	100%	0	\$0.00		0	\$0.00

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31406WC36	COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0.00
Total		1,398	\$291,036,363.88	100%	0	\$0.00		0	\$0.00
31406WC44	COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,000,537.48	100%	0	\$0.00		0	\$0.00
31406WC51	COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,017,914.12	100%	0	\$0.00		0	\$0.00
31406WC69	COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,015,797.60	100%	0	\$0.00		0	\$0.00
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$330,427.27	100%	0	\$0.00		0	\$0.00
31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,790,759.04	100%	0	\$0.00		0	\$0.00
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,828,839.06	100%	0	\$0.00		0	\$0.00
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,217,070.97	100%	0	\$0.00		0	\$0.00
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$0.00
Total		2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0.00
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,007,252.58	100%	0	\$0.00		0	\$0.00
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,011,142.21	100%	0	\$0.00		0	\$0.00
31406WCH5		COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,002,020.33	100%	0	\$0.00		0	\$0.00
31406WCK8		COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,021,075.00	100%	0	\$0.00		0	\$0.00
31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$463,930.51	100%	0	\$0.00		0	\$0.00
31406WCM4		Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$757,831.84	100%	0	\$0.00		0	\$0.00
31406WCQ5		COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,105,791.33	100%	0	\$0.00		0	\$0.00
31406WCR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,959,799.93	100%	0	\$0.00		0	\$0.00
31406WCS1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,438,371.47	100%	0	\$0.00		0	\$0.00
31406WCT9		COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,879,140.51	100%	0	\$0.00		0	\$0.00
31406WCU6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,806,927.00	100%	0	\$0.00		0	\$0.00

31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,672,014.19	100%	0	\$0.00		0	\$0.00
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,883,833.79	100%	0	\$0.00		0	\$0.00
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,139,706.56	100%	0	\$0.00		0	\$0.00
31406WCY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,579,610.96	100%	0	\$0.00		0	\$0.00
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,829,583.70	100%	0	\$0.00		0	\$0.00
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,002,664.82	100%	0	\$0.00		0	\$0.00
31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,008,737.00	100%	0	\$0.00		0	\$0.00
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,002,431.12	100%	0	\$0.00		0	\$0.00
31406WD50	COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0.00
Total		190	\$40,001,373.76	100%	0	\$0.00		0	\$0.00

31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$35,002,849.17	100%	0	\$0.00		0	\$0.00
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,002,983.00	100%	0	\$0.00		0	\$0.00
31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,014,591.50	100%	0	\$0.00		0	\$0.00
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00
Total		318	\$50,000,138.00	100%	0	\$0.00		0	\$0.00
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,390,119.80	100%	0	\$0.00		0	\$0.00
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,051,582.78	100%	0	\$0.00		0	\$0.00
31406WDC5	COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,024,694.74	100%	0	\$0.00		0	\$0.00
31406WDD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,281,151.65	100%	0	\$0.00		0	\$0.00
31406WDE1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,859,117.78	100%	0	\$0.00		0	\$0.00
31406WDG6	COUNTRYWIDE	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,974,813.15	100%	0	\$0.00		0	\$0.00
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$0.00
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$0.00
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,036,149.08	100%	0	\$0.00		0	\$0.00
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00
Total			564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$0.00
31406WDW1		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,734,711.23	100%	0	\$0.00		0	\$0.00
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,472,100.62	100%	0	\$0.00		0	\$0.00
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$0.00

Total			115	\$6,647,269.28	100%	0	\$0.00		0	\$0.00
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,491,836.59	100%	0	\$0.00		0	\$0.00
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,007,128.12	100%	0	\$0.00		0	\$0.00
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,252,439.38	100%	0	\$0.00		0	\$0.00
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,668,934.24	100%	0	\$0.00		0	\$0.00
31406WE91		COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,034,677.37	100%	0	\$0.00		0	\$0.00
31406WEA8		COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,000,044.60	100%	0	\$0.00		0	\$0.00
31406WEB6		COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,001,465.40	100%	0	\$0.00		0	\$0.00
31406WEC4		COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,009,473.00	100%	0	\$0.00		0	\$0.00
31406WED2		COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,823,315.00	100%	0	\$0.00		0	\$0.00

31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0	\$0.00
Total		197	\$58,684,695.00	100%	0	\$0.00		0	\$0.00
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,083,156.00	100%	0	\$0.00		0	\$0.00
31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,167,545.07	100%	0	\$0.00		0	\$0.00
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,495,995.04	100%	0	\$0.00		0	\$0.00
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,171,792.27	100%	0	\$0.00		0	\$0.00
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,958,293.75	100%	0	\$0.00		0	\$0.00
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,334,028.37	100%	0	\$0.00		0	\$0.00
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,088,412.57	100%	0	\$0.00		0	\$0.00
31406WER1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,041,519.43	100%	0	\$0.00		0	\$0.00

31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,017,120.54	100%	0	\$0.00		0	\$0.00
31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$0.00
Total		310	\$30,219,438.50	100%	0	\$0.00		0	\$0.00
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,957,608.23	100%	0	\$0.00		0	\$0.00
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,101,743.19	100%	0	\$0.00		0	\$0.00
31406WEW0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,141,647.59	100%	0	\$0.00		0	\$0.00
31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,275,554.51	100%	0	\$0.00		0	\$0.00
31406WEY6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,249,187.65	100%	0	\$0.00		0	\$0.00
31406WEZ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,046,242.43	100%	0	\$0.00		0	\$0.00
31406WF25	COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,973,322.90	100%	0	\$0.00		0	\$0.00
31406WF33	COUNTRYWIDE	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,899,661.19	100%	0	\$0.00		0	\$0.00
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,568,559.48	100%	0	\$0.00		0	\$0.00
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$0.00
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$0.00
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,691,855.53	100%	0	\$0.00		0	\$0.00
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,501,440.62	100%	0	\$0.00		0	\$0.00
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$0.00
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$249,239,069.07	100%	0	\$0.00		0	\$0.00
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,055,845.68	100%	0	\$0.00		0	\$0.00
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,953.00	100%	0	\$0.00		0	\$0.00

31406WFR0	COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,003,723.12	100%	0	\$0.00		0	\$0.00
31406WFS8	COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,001,819.93	100%	0	\$0.00		0	\$0.00
31406WFT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,586,687.98	100%	0	\$0.00		0	\$0.00
31406WFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,111,219.96	100%	0	\$0.00		0	\$0.00
31406WV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,626,102.55	100%	0	\$0.00		0	\$0.00
31406WV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,175,966.68	100%	0	\$0.00		0	\$0.00
31406WV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,924,795.11	100%	0	\$0.00		0	\$0.00
31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,270,742.49	100%	0	\$0.00		0	\$0.00
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,831,962.60	100%	0	\$0.00		0	\$0.00

31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,051,741.69	100%	0	\$0.00		0	\$0.00
31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,094,589.97	100%	0	\$0.00		0	\$0.00
31406WGA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,456,879.83	100%	0	\$0.00		0	\$0.00
31406WGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,311,511.34	100%	0	\$0.00		0	\$0.00
31406WGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,919,568.40	100%	0	\$0.00		0	\$0.00
31406WGD0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,010,364.76	100%	0	\$0.00		0	\$0.00
31406WGE8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,087,101.03	100%	0	\$0.00		0	\$0.00
31406WGH1	COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$0.00
Total		1,433	\$289,174,281.68	100%	0	\$0.00		0	\$0.00
31406WGK4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,697,864.00	100%	0	\$0.00		0	\$0.00
31406WGL2	COUNTRYWIDE	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$0.00
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,602,814.61	100%	0	\$0.00		0	\$0.00
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$667,300.00	100%	0	\$0.00		0	\$0.00
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$770,836.14	100%	0	\$0.00		0	\$0.00
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$635,926.83	100%	0	\$0.00		0	\$0.00
31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$796,298.05	100%	0	\$0.00		0	\$0.00
31406WGX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$977,435.20	100%	0	\$0.00		0	\$0.00
31406WZ1		Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$475,200.10	100%	0	\$0.00		0	\$0.00
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,065,623.91	100%	0	\$0.00		0	\$0.00
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,318,585.00	100%	0	\$0.00		0	\$0.00
31406WH56		COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,002,866.25	100%	0	\$0.00		0	\$0.00
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,705,553.79	100%	0	\$0.00		0	\$0.00
31406WH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,026,729.00	100%	0	\$0.00		0	\$0.00
31406WH80		Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,951,839.21	100%	0	\$0.00		0	\$0.00
31406WH98		COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,398,202.11	100%	0	\$0.00		0	\$0.00
31406WHA5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,689,045.16	100%	0	\$0.00		0	\$0.00
31406WHC1		COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,519,405.77	100%	0	\$0.00		0	\$0.00
31406WHE7			23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,751,197.71	100%	0	\$0.00		0	\$0.00
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,842,698.73	100%	0	\$0.00		0	\$0.00
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,284,944.24	100%	0	\$0.00		0	\$0.00
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,259,522.10	100%	0	\$0.00		0	\$0.00
31406WHJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,551,882.57	100%	0	\$0.00		0	\$0.00
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,168,099.08	100%	0	\$0.00		0	\$0.00
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00
Total			289	\$55,175,831.08	100%	0	\$0.00		0	\$0.00
31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,365,849.42	100%	0	\$0.00		0	\$0.00
31406WHN7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,516,306.62	100%	0	\$0.00		0	\$0.00
31406WHP2		COUNTRYWIDE	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,278,390.83	100%	0	\$0.00		0	\$0.00
31406WHQ0		COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,003,728.00	100%	0	\$0.00		0	\$0.00
31406WHT4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,477,486.99	100%	0	\$0.00		0	\$0.00
31406WHU1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,082,895.07	100%	0	\$0.00		0	\$0.00
31406WHV9		COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,414.12	100%	0	\$0.00		0	\$0.00
31406WHX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,114,655.49	100%	0	\$0.00		0	\$0.00
31406WHY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,099,662.76	100%	0	\$0.00		0	\$0.00
31406WJ47		COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0.00
Total			515	\$99,346,366.42	100%	0	\$0.00		0	\$0.00
31406WJ62		COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,299,216.58	100%	0	\$0.00		0	\$0.00
31406WJ70		COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,093,325.42	100%	0	\$0.00		0	\$0.00
31406WJ88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,100,605.16	100%	0	\$0.00		0	\$0.00
31406WJ96		COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,390,069.90	100%	0	\$0.00		0	\$0.00
31406WJA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,283,408.01	100%	0	\$0.00		0	\$0.00
31406WJB1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,567,909.18	100%	0	\$0.00		0	\$0.00
31406WJC9		COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,414,162.81	100%	0	\$0.00		0	\$0.00
31406WJG0		COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0.00
Total			384	\$75,949,461.82	100%	0	\$0.00		0	\$0.00
31406WJH8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,159,172.04	100%	0	\$0.00		0	\$0.00
31406WJJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,072,717.59	100%	0	\$0.00		0	\$0.00
31406WJK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,422,934.57	100%	0	\$0.00		0	\$0.00
31406WJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,719,397.81	100%	0	\$0.00		0	\$0.00
31406WJM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,400,816.67	100%	0	\$0.00		0	\$0.00
31406WJN5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,746,784.78	100%	0	\$0.00		0	\$0.00
31406WJQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,772,847.08	100%	0	\$0.00		0	\$0.00
31406WJR6		Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,088.38	100%	0	\$0.00		0	\$0.00
31406WJS4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,875,608.44	100%	0	\$0.00		0	\$0.00
31406WJT2		COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,011,204.96	100%	0	\$0.00		0	\$0.00
31406WJU9		Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,002,084.68	100%	0	\$0.00		0	\$0.00
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,009,370.11	100%	0	\$0.00		0	\$0.00
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,139,217.22	100%	0	\$0.00		0	\$0.00
31406WJX3	COUNTRYWIDE HOME LOANS, INC.		10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,576,881.76	100%	0	\$0.00		0	\$0.00
31406WJY1	COUNTRYWIDE HOME LOANS, INC.		4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,482,150.81	100%	0	\$0.00		0	\$0.00
31406WKA1	COUNTRYWIDE HOME LOANS, INC.		3	\$640,047.32	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,816.59	100%	0	\$0.00		0	\$0.00
31406WKC7	COUNTRYWIDE HOME LOANS, INC.		7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,705,482.00	100%	0	\$0.00		0	\$0.00
31406WKE3	COUNTRYWIDE HOME LOANS, INC.		4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,316,786.33	100%	0	\$0.00		0	\$0.00
31406WKF0	COUNTRYWIDE HOME LOANS, INC.		2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,357,797.14	100%	0	\$0.00		0	\$0.00
31406WKG8	COUNTRYWIDE HOME LOANS, INC.		3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,869,722.56	100%	0	\$0.00		0	\$0.00
31406WKH6	COUNTRYWIDE HOME LOANS, INC.		15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,084,895.64	100%	0	\$0.00		0	\$0.00
31406WKP8	HSBC MORTGAGE CORPORATION (USA)		58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$0.00

31406WKQ6	HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,393,929.21	100%	0	\$0.00		0	\$0.00
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,073,419.57	100%	0	\$0.00		0	\$0.00
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,498,800.00	100%	0	\$0.00		0	\$0.00
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,348,700.00	100%	0	\$0.00		0	\$0.00
31406WLV4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,795,687.05	100%	0	\$0.00		0	\$0.00
31406WLW2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,313,750.00	100%	0	\$0.00		0	\$0.00
31406WR48	HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,008,265.20	100%	0	\$0.00		0	\$0.00
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,000,789.65	100%	0	\$0.00		0	\$0.00
31406WR63	HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,064,046.11	100%	0	\$0.00		0	\$0.00

31406WRC0	HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,962,823.47	100%	0	\$0.00		0	\$0.00
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,358,775.12	100%	0	\$0.00		0	\$0.00
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,003,160.45	100%	0	\$0.00		0	\$0.00
31406WSL9	HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,137,300.00	100%	0	\$0.00		0	\$0.00
31406WSM7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,736,416.96	100%	0	\$0.00		0	\$0.00
31406WUZ5	BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,400,502.64	100%	0	\$0.00		0	\$0.00
31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,527,880.00	100%	0	\$0.00		0	\$0.00
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,100,185.69	100%	0	\$0.00		0	\$0.00
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,880.00	100%	0	\$0.00		0	\$0.00
31406WVS0	BANK OF AMERICA	52	\$8,517,893.79	80.69%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,049,962.73	100%	0	\$0.00		0	\$0.00
31406WYM0		IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,387,858.16	100%	0	\$0.00		0	\$0.00
31406WYN8		IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,947,013.09	100%	0	\$0.00		0	\$0.00
31406WYY4		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,398,931.24	100%	0	\$0.00		0	\$0.00
31406WYZ1		IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,686,649.19	100%	0	\$0.00		0	\$0.00
31406X3M2		Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,153,865.52	100%	0	\$0.00		0	\$0.00
31406X3N0		Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,695,376.79	100%	0	\$0.00		0	\$0.00
31406X3P5		Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,802,707.22	100%	0	\$0.00		0	\$0.00
31406X3Q3		Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,201.11	100%	0	\$0.00		0	\$0.00
31406X3R1		Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,479,074.95	100%	0	\$0.00		0	\$0.00
31406X3S9		Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,166,252.68	100%	0	\$0.00		0	\$0.00
31406X3T7		Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,347.73	100%	0	\$0.00		0	\$0.00
31406X3U4		Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,840.99	100%	0	\$0.00		0	\$0.00

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

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31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$0.00
Total		2	\$83,069.08	100%	0	\$0.00		0	\$0.00
31406XCG5	U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,843.54	100%	0	\$0.00		0	\$0.00
31406XCH3	U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,763.78	100%	0	\$0.00		0	\$0.00
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,827,635.08	100%	0	\$0.00		0	\$0.00
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,706,052.42	100%	0	\$0.00		0	\$0.00
31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,082,708.13	100%	0	\$0.00		0	\$0.00
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$142,910,111.74	100%	0	\$0.00		0	\$0.00
31406AFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,279,217.81	100%	0	\$0.00		0	\$0.00
31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,534,948.84	100%	0	\$0.00		0	\$0.00
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,118,452.00	100%	0	\$0.00		0	\$0.00
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,944.34	100%	0	\$0.00		0	\$0.00
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			261	\$57,852,006.27	100%	0	\$0.00		0	\$0.00
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$0.00
Total			235	\$45,745,372.03	100%	0	\$0.00		0	\$0.00
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,320,481.00	100%	0	\$0.00		0	\$0.00
31406XL75		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,500,421.00	100%	0	\$0.00		0	\$0.00
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,508,985.91	100%	0	\$0.00		0	\$0.00
31406XLW0		FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,378,735.36	100%	0	\$0.00		0	\$0.00
31406XLX8		FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,378,021.09	100%	0	\$0.00		0	\$0.00
31406XLY6			23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
Total			23	\$3,127,113.67	100%	0	\$0.00	0	\$0.00	
31406XLZ3		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,501,642.73	100%	0	\$0.00	0	\$0.00	
31406XNR9		Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,225,259.00	100%	0	\$0.00	0	\$0.00	
31406XNS7		Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,300.00	100%	0	\$0.00	0	\$0.00	
31406XNT5		Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,537,946.00	100%	0	\$0.00	0	\$0.00	
31406XNU2		Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,338,450.00	100%	0	\$0.00	0	\$0.00	
31406XNV0		OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,177,227.00	100%	0	\$0.00	0	\$0.00	
31406XT28		FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,715,501.08	100%	0	\$0.00	0	\$0.00	
31406XT36		Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,143,050.25	100%	0	\$0.00	0	\$0.00	
31406XT44		FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,383,927.96	100%	0	\$0.00	0	\$0.00	
31406XT51		FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,294,734.00	100%	0	\$0.00	0	\$0.00	
31406XT69		FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,298,448.65	100%	0	\$0.00		0	\$0.00
31406XT93		FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,813,251.87	100%	0	\$0.00		0	\$0.00
31406XTE2		FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,512,825.69	100%	0	\$0.00		0	\$0.00
31406XTF9		FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,860,720.55	100%	0	\$0.00		0	\$0.00
31406XTG7		FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,934,716.55	100%	0	\$0.00		0	\$0.00
31406XTH5		FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,958,009.71	100%	0	\$0.00		0	\$0.00
31406XTJ1		FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,997,608.51	100%	0	\$0.00		0	\$0.00
31406XTK8		FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,171,423.08	100%	0	\$0.00		0	\$0.00
31406XTL6		FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,788,607.02	100%	0	\$0.00		0	\$0.00
31406XTM4		FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	\$0.00

Total			62	\$12,439,572.91	100%	0	\$0.00		0	\$0.00
31406XTN2	FLAGSTAR BANK, FSB		8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,513,743.70	100%	0	\$0.00		0	\$0.00
31406XTP7	FLAGSTAR BANK, FSB		3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,820,055.55	100%	0	\$0.00		0	\$0.00
31406XTQ5	FLAGSTAR BANK, FSB		6	\$1,408,603.17	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,338,002.04	91.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,746,605.21	100%	0	\$0.00		0	\$0.00
31406XTR3	FLAGSTAR BANK, FSB		5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,003,540.00	100%	0	\$0.00		0	\$0.00
31406XTS1	FLAGSTAR BANK, FSB		4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,434.00	100%	0	\$0.00		0	\$0.00
31406XTT9	FLAGSTAR BANK, FSB		9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,585,206.96	100%	0	\$0.00		0	\$0.00
31406XTU6	FLAGSTAR BANK, FSB		4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,450,770.76	100%	0	\$0.00		0	\$0.00
31406XTV4	FLAGSTAR BANK, FSB		9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,038,682.08	100%	0	\$0.00		0	\$0.00
31406XTW2	FLAGSTAR BANK, FSB		3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,043,098.45	100%	0	\$0.00		0	\$0.00

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

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

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

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			43	\$7,348,848.16	100%	0	\$0.00	0	\$0.00	
31406XV82		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,747,248.94	100%	0	\$0.00	0	\$0.00	
31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,909,762.86	100%	0	\$0.00	0	\$0.00	
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,559,077.98	100%	0	\$0.00	0	\$0.00	
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,701,334.16	100%	0	\$0.00	0	\$0.00	
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,527,195.65	100%	0	\$0.00	0	\$0.00	
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,149.84	100%	0	\$0.00	0	\$0.00	
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,240,149.09	100%	0	\$0.00	0	\$0.00	
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,747.08	100%	0	\$0.00	0	\$0.00	
31406XVS8		FIRST FINANCIAL CARIBBEAN	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			8	\$1,162,731.29	100%	0	\$0.00	0	\$0.00	
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,141,699.45	100%	0	\$0.00	0	\$0.00	
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,136,057.37	100%	0	\$0.00	0	\$0.00	
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,197,299.18	100%	0	\$0.00	0	\$0.00	
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,315,110.97	100%	0	\$0.00	0	\$0.00	
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,634,036.92	100%	0	\$0.00	0	\$0.00	
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	1	\$61,008.60	NA	1	\$61,008.60
Total			926	\$128,319,091.59	100%	1	\$61,008.60	1	\$61,008.60	
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,310,507.63	100%	0	\$0.00	0	\$0.00	
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,163,155.87	100%	0	\$0.00	0	\$0.00	
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,536,091.94	100%	0	\$0.00		0	\$0.00
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,673,778.59	100%	0	\$0.00		0	\$0.00
31406XX64		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,816,401.12	100%	0	\$0.00		0	\$0.00
31406XXX5		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,540,754.48	100%	0	\$0.00		0	\$0.00
31406XXZ0		FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,813,336.34	100%	0	\$0.00		0	\$0.00
31406Y4Y3		BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,741,377.92	100%	0	\$0.00		0	\$0.00
31406Y4Z0		BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,085,093.35	100%	0	\$0.00		0	\$0.00
31406Y5A4		BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$0.00
Total			804	\$166,167,530.48	100%	0	\$0.00		0	\$0.00
31406Y5B2		BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,751,234.90	100%	0	\$0.00		0	\$0.00

31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,258,325.63	100%	0	\$0.00		0	\$0.00
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,736,618.79	100%	0	\$0.00		0	\$0.00
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,540,741.59	100%	0	\$0.00		0	\$0.00
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,011,205.00	100%	0	\$0.00		0	\$0.00
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,104,713.86	100%	0	\$0.00		0	\$0.00
31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,009,080.06	100%	0	\$0.00		0	\$0.00
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,789,239.28	100%	0	\$0.00		0	\$0.00
31406YAN0	WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,099,585.86	100%	0	\$0.00		0	\$0.00
31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,048,084.17	100%	0	\$0.00		0	\$0.00
31406YAQ3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0.00

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Total			41	\$8,061,897.20	100%	0	\$0.00		0	\$0.00
31406YCG3	Unavailable		34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,648,238.95	100%	0	\$0.00		0	\$0.00
31406YCH1	Unavailable		48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,115,519.29	100%	0	\$0.00		0	\$0.00
31406YCJ7	INDYMAC BANK, FSB		8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,495,626.56	100%	0	\$0.00		0	\$0.00
31406YCK4	Unavailable		15	\$3,677,019.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,677,019.60	100%	0	\$0.00		0	\$0.00
31406YCM0	INDYMAC BANK, FSB		3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,401,883.60	100%	0	\$0.00		0	\$0.00
31406YCN8	INDYMAC BANK, FSB		9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,254,354.42	100%	0	\$0.00		0	\$0.00
31406YCP3	INDYMAC BANK, FSB		1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,429,501.17	100%	0	\$0.00		0	\$0.00
31406YCQ1	Unavailable		19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,220,911.24	100%	0	\$0.00		0	\$0.00
31406YCR9	Unavailable		5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,550.32	100%	0	\$0.00		0	\$0.00
31406YCS7	INDYMAC BANK, FSB		4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,448,565.02	100%	0	\$0.00		0	\$0.00
31406YCT5	INDYMAC BANK, FSB		5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,732,381.91	100%	0	\$0.00		0	\$0.00
31406YCU2	INDYMAC BANK, FSB		5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,421,786.35	100%	0	\$0.00		0	\$0.00

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31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,017,156.66	100%	0	\$0.00		0	\$0.00
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,913,444.11	100%	0	\$0.00		0	\$0.00
31406YEM8	U.S. BANK N.A.	5	\$460,374.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$460,374.22	100%	0	\$0.00		0	\$0.00
31406YEQ9	U.S. BANK N.A.	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$419,600.51	100%	0	\$0.00		0	\$0.00
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,033,700.52	100%	0	\$0.00		0	\$0.00
31406YFL9	GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,009,691.70	100%	0	\$0.00		0	\$0.00
31406YFN5	GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,006,761.39	100%	0	\$0.00		0	\$0.00
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,018,378.15	100%	0	\$0.00		0	\$0.00
31406YGC8	GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,769.97	100%	0	\$0.00		0	\$0.00
31406YGD6	GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,030,430.83	100%	0	\$0.00		0	\$0.00
31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,994,530.45	100%	0	\$0.00		0	\$0.00
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,995,880.22	100%	0	\$0.00		0	\$0.00
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,011,474.99	100%	0	\$0.00		0	\$0.00
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,002,379.88	100%	0	\$0.00		0	\$0.00
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,646,166.94	100%	0	\$0.00		0	\$0.00
31406YGV6		Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,608,598.53	100%	0	\$0.00		0	\$0.00
31406YGW4		GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,038,084.10	100%	0	\$0.00		0	\$0.00
31406YS27		U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,241.22	100%	0	\$0.00		0	\$0.00
31406YS35		U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,266.68	100%	0	\$0.00		0	\$0.00
31406YS43		U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,723.70	100%	0	\$0.00		0	\$0.00
31406YS50		U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,370.24	100%	0	\$0.00		0	\$0.00
31406YS92		NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,477,575.77	100%	0	\$0.00		0	\$0.00
31406YSY7		U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,853.51	100%	0	\$0.00		0	\$0.00
31406YTA8		NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,273,320.75	100%	0	\$0.00		0	\$0.00
31406YTB6		NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,406.84	100%	0	\$0.00		0	\$0.00
31406YV23		SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,063,023.40	100%	0	\$0.00		0	\$0.00
31406YV31		SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,915,365.60	100%	0	\$0.00		0	\$0.00
31406YV49		SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,129,110.08	100%	0	\$0.00		0	\$0.00
31406YV56		SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,640,793.96	100%	0	\$0.00		0	\$0.00
31406YV64		SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,292,733.46	100%	0	\$0.00		0	\$0.00
31406YV72		SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	\$0.00

Total			97	\$9,473,483.71	100%	0	\$0.00		0	\$0.00
31406YV80	SUNTRUST MORTGAGE INC.		28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,082,507.04	100%	0	\$0.00		0	\$0.00
31406YV98	SUNTRUST MORTGAGE INC.		29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,758,522.16	100%	0	\$0.00		0	\$0.00
31406YVH0	SUNTRUST MORTGAGE INC.		63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,842,280.49	100%	0	\$0.00		0	\$0.00
31406YVJ6	SUNTRUST MORTGAGE INC.		8	\$792,269.95	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,972,866.85	100%	0	\$0.00		0	\$0.00
31406YVK3	SUNTRUST MORTGAGE INC.		48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,672,937.95	48.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,785,965.23	100%	0	\$0.00		0	\$0.00
31406YVL1	SUNTRUST MORTGAGE INC.		26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,698,340.03	70.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,742,964.70	100%	0	\$0.00		0	\$0.00
31406YVM9	SUNTRUST MORTGAGE INC.		57	\$10,082,490.73	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,215,323.93	18.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,297,814.66	100%	0	\$0.00		0	\$0.00
31406YVN7	SUNTRUST MORTGAGE INC.		58	\$3,511,339.02	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,910,992.72	52.69%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,422,331.74	100%	0	\$0.00		0	\$0.00
31406YVP2	SUNTRUST MORTGAGE INC.		20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,802,017.52	59.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,746,291.40	100%	0	\$0.00		0	\$0.00

31406YVQ0	SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,463,935.51	100%	0	\$0.00		0	\$0.00
31406YVR8	SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,706,521.31	100%	0	\$0.00		0	\$0.00
31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,127,200.71	100%	0	\$0.00		0	\$0.00
31406YVT4	SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,286,322.77	100%	0	\$0.00		0	\$0.00
31406YVU1	SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,432,740.83	100%	0	\$0.00		0	\$0.00
31406YVV9	SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,346,925.53	100%	0	\$0.00		0	\$0.00
31406YVW7	SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,156,489.26	100%	0	\$0.00		0	\$0.00
31406YVX5	SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,430,430.50	100%	0	\$0.00		0	\$0.00
31406YVY3	SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,327,216.34	100%	0	\$0.00		0	\$0.00

31406YVZ0		SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,869,886.84	100%	0	\$0.00		0	\$0.00
31406YW55		FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,812.68	100%	0	\$0.00		0	\$0.00
31406YW63		FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,500.00	100%	0	\$0.00		0	\$0.00
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,721.66	100%	0	\$0.00		0	\$0.00
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,602.11	100%	0	\$0.00		0	\$0.00
31406YWA4		SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,961,344.84	100%	0	\$0.00		0	\$0.00
31406YWB2		SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,085,980.89	100%	0	\$0.00		0	\$0.00
31406YWC0		SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,623,113.53	100%	0	\$0.00		0	\$0.00
31406YWD8		SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,854,389.23	100%	0	\$0.00		0	\$0.00
31406YWE6		SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	\$0.00

Total			89	\$6,419,028.22	100%	0	\$0.00		0	\$0.00
31406YWF3	SUNTRUST MORTGAGE INC.		27	\$3,754,523.12	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,301,025.23	71.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,055,548.35	100%	0	\$0.00		0	\$0.00
31406YWG1	SUNTRUST MORTGAGE INC.		21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,899,248.64	100%	0	\$0.00		0	\$0.00
31406YWH9	SUNTRUST MORTGAGE INC.		20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,495,938.30	100%	0	\$0.00		0	\$0.00
31406YWJ5	SUNTRUST MORTGAGE INC.		20	\$3,818,095.14	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,776,177.68	31.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,594,272.82	100%	0	\$0.00		0	\$0.00
31406YX47	U.S. BANK N.A.		3	\$222,307.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,307.94	100%	0	\$0.00		0	\$0.00
31406YXA3	FREEDOM MORTGAGE CORP.		2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,050.00	100%	0	\$0.00		0	\$0.00
31406YXY1	U.S. BANK N.A.		7	\$812,112.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$812,112.91	100%	0	\$0.00		0	\$0.00
31406YXZ8	U.S. BANK N.A.		4	\$412,268.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,268.43	100%	0	\$0.00		0	\$0.00
31406YYB0	BANKFINANCIAL FSB		11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,525.58	100%	0	\$0.00		0	\$0.00
31406YYL8	HARWOOD STREET FUNDING I, LLC		17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,258,916.79	100%	0	\$0.00		0	\$0.00
31406YYM6	HARWOOD STREET FUNDING I, LLC		41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,857,047.42	100%	0	\$0.00		0	\$0.00
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,487,080.95	100%	0	\$0.00		0	\$0.00
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,450,596.81	100%	0	\$0.00		0	\$0.00
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,976,517.95	100%	0	\$0.00		0	\$0.00
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,303,234.14	100%	0	\$0.00		0	\$0.00
31406YYs3		HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,553,313.81	100%	0	\$0.00		0	\$0.00
31406YYT1		HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,105,423.19	100%	0	\$0.00		0	\$0.00
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$93,410,302.31	100%	0	\$0.00		0	\$0.00
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,862,396.58	100%	0	\$0.00		0	\$0.00
31406YYW4		HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,744.22	100%	0	\$0.00		0	\$0.00
31406YYX2		HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,309,148.26	100%	0	\$0.00		0	\$0.00
31406YZ52		U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$480,000.75	100%	0	\$0.00		0	\$0.00
31406YZ86		U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0	\$0.00

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

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